

# Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See [www.sec.gov/info/municipal/nrmsir.htm](http://www.sec.gov/info/municipal/nrmsir.htm) for list of current NRMSIRs and SIDs

## IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement  
(please include name of state where Issuer is located):

|   |
|---|
| \$55,340,000                            |
| TEMECULA VALLEY UNIFIED SCHOOL DISTRICT |
| FINANCING AUTHORITY                     |
| 2015 SPECIAL TAX REVENUE BONDS          |

Provide nine-digit CUSIP\* numbers if available, to which the information relates:

|           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|
| 87975BAA1 | 87975BAF0 | 87975BAL7 | 87975BAY9 | 87975BAV5 |
| 87975BAB9 | 87975BAG8 | 87975BAM5 | 87975BAR4 | 87975BAW3 |
| 87975BAC7 | 87975BAH6 | 87975BAN3 | 87975BAS2 | 87975BAX1 |
| 87975BAD5 | 87975BAJ2 | 87975BAP8 | 87975BAT0 |           |
| 87975BAE3 | 87975BAK9 | 87975BAQ6 | 87975BAU7 |           |

## IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located):

Other Obligated Person's Name (if any):

(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP\* number(s) if available, of Issuer:

\*(Contact CUSIP's Municipal **Disclosure** Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

## TYPE OF FILING:

Electronic (total number of pages) 151  Paper (total number of pages) \_\_\_\_\_

If information is also available on the Internet, give URL: \_\_\_\_\_

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**

**A.  Annual Financial Information and Operating Data pursuant to Rule 15c2-12**

(Financial information and operating data should not be filed with the MSRB.)

**Fiscal Period Covered:** 2019/20

**B.  Financial Statements or CAFR pursuant to Rule 15c2-12**

**Fiscal Period Covered:** 2019/20 Audited Financials filed independently of this Report on the EMMA website.

**C.  Notice of a Material Event pursuant to Rule 15c2-12 (Check as appropriate)**

- |  |  |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies                                 | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security   |
| 2. <input type="checkbox"/> Non-payment related defaults   | 7. <input type="checkbox"/> Modifications to rights of security holders                                      |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls   |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties   | 9. <input type="checkbox"/> Defeasances  |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform   | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
|  | 11. <input type="checkbox"/> Rating changes  |

**D.  Notice of Failure to Provide Annual Financial Information as Required**

**E.  Other Secondary Market Information**

(Specify): \_\_\_\_\_

**I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:**

**Issuer Contact:**

Name Nicole Lash, CPA Title Assistant Superintendent, Business Services  
Employer Temecula Valley Unified School District  
Address 31350 Rancho Vista Road City Temecula State CA Zip Code 92592  
Telephone 951/506-7940 Fax 951/506-3557  
Email Address \_\_\_\_\_ Relationship to Issuer Employee

**Dissemination Agent Contact, if any:**

Name Barbara Hale-Carter Title Principal  
Employer Special District Financing & Administration  
Address 437 W. Grand Avenue City Escondido State CA Zip Code 92025  
Telephone 760-233-2630 Fax 760-233-2631  
Email Address barbc@sdfa.com Relationship to Issuer Special Tax Consultant

**Obligor Contact, if any:**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Employer \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_  
Email Address \_\_\_\_\_ Relationship to Issuer \_\_\_\_\_

**Investor Relations Contact, if any:**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Telephone \_\_\_\_\_ Email Address \_\_\_\_\_

## Annual Disclosure Report

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Temecula Valley Unified School District  
Financing Authority  
2015 Special Tax Revenue Bonds  
\$55,340,000

February 15, 2021

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Secondary-Market Disclosure Information  
as Required by SEC Rule 15c2-12

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**Temecula Valley Unified School District**  
31350 Rancho Vista Road  
Temecula, CA 92592  
Telephone: 951-506-7940 Fax: 951-506-3557  
Contact: Nicole Lash, CPA - Assistant Superintendent, Business Services

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**SPECIAL DISTRICT FINANCING & ADMINISTRATION**

437 W. Grand Avenue  
Escondido CA 92025  
760 • 233 • 2630 Fax 233 • 2631



BOARD OF EDUCATION

Barbara Brosch  
Sandy Hinkson  
Steve Loner  
Steven Schwartz  
Adam Skumawitz

SUPERINTENDENT

Jodi McClay, Ed.D.

February 1, 2021

**RE: SECONDARY MARKET DISCLOSURE INFORMATION AS REQUIRED BY SEC  
RULE 15c2-12**

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the **Temecula Valley Unified School District Financing Authority, 2015 Special Tax Revenue Bonds**, in the principal amount of \$55,340,000.

As a qualified representative of the Temecula Valley Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is completed and factually correct.

If there are any questions regarding the information provided, please be in contact at 951-506-7940.

Sincerely,

Nicole Lash, CPA  
Assistant Superintendent, Business Services

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## **For the Authority:**

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## **For each District:**

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# **Annual Disclosure Report**

Temecula Valley Unified School District

Financing Authority - \$55,340,000

2015 Special Tax Revenue Bonds

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## **ISSUER STATEMENT REGARDING REPORT CONTENTS**

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### ***Data Disclosed in this Report***

This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District Nos. 2000-1, 2002-1 Improvement Area 2 (“2002-1 IA-2”), 2002-2, 2003-2, 2004-1 Improvement Area A (“2004-1 IA-A”) and 2005-1 (collectively, the “Improvement Areas” and the “Districts,” as applicable), of the Temecula Valley Unified School District Financing Authority (the “Authority”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of \$55,340,000 2015 Special Tax Revenue Bonds (the “Bonds”). The six series of special tax bonds are the Local Obligations (the “Local Obligations”). The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

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### ***Reliability and Verification of Data***

Some of the information contained in this Report may have been provided or compiled by independent third parties including, in some cases, obligated parties that may have an interest that is in conflict with the interest of potential purchasers of the securities. Additionally, some of the information may have been extracted from data provided and compiled by other entities including the paying agent, property owners, other municipal agencies, the County Assessor, County Auditor and the Treasurer/Tax Collector. SDFA and the Issuer have not independently verified the accuracy of the data provided by such parties and make no representations to its accuracy.

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***Review of Information***

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A qualified representative, acting on behalf of the Temecula Valley Unified School District Financing Authority, has reviewed the contents of this Report and certifies that to the best of his/her knowledge the information contained herein is factually correct.

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# Annual Disclosure Report

Temecula Valley Unified School District

Financing Authority - \$55,340,000

2015 Special Tax Revenue Bonds

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## SUMMARY OF THE CONTINUING DISCLOSURE AGREEMENT

The CDC establishes that, for the benefit of bondholders and beneficial owners of the Bonds, the Issuer has agreed to make specific information available and update the information annually. This information is intended to assist current and potential bondholders in making an informed purchase decision. The CDC sets forth the date each year by which information is to be provided; the specific information that must be provided; and the means for making this information available in the market place.

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### *Reporting Dates*

By February 15th of each year, commencing with the report for the 2014-15 Fiscal Year, the Authority and the Districts shall provide, or shall cause the Dissemination Agent to provide, to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate. The Dissemination Agent will file a report with the Authority, the Districts and the Trustee certifying that the Annual Report has been provided to the MSRB through the EMMA System pursuant to the Disclosure Certificate.

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### *Contents of the Annual Report*

In accordance with Section 4, "Content of Annual Reports," of the Continuing Disclosure Certificate, the Annual Report shall contain or incorporate by reference the following:

| <u>Section</u> | <u>Description</u>   |
|----------------|--|
| 4(a)           | With respect to the Authority, the Authority's Annual Report shall provide the following information:  |
| (i)            | Audited Financial Statements of the Authority prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If the Audited |



Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the Audited Financial Statements shall be filed in the same manner as the Annual Report when they become available. For purposes of this section, the financial statements of the School District shall be deemed to be the financial statements of the Authority unless separate financial statements are prepared with respect to the Authority.

- (ii) The following information regarding the Bonds:
  - a. Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report;
  - b. Balance in the Bond Fund as of a date within 120 days of the date of the Annual Report;
  - c. Balance in Reserve Fund and statement of Reserve Requirement as of a date within 120 days of the date of the Annual Report;
  - d. Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) or (iii) [sic] above as of a date within 120 days of the date of the Annual Report.

4(b) With respect to each District, the District's Annual Report shall provide the following information with respect to such District, the Improvement Area, if applicable, and the applicable Local Obligations:

- (i) The following information regarding the Bonds:
  - a. Principal amount of the Location Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report;
  - b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report;
  - c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report;
  - d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) [sic] above as of a date within 120 days of the date of the Annual Report.
- (ii) Information regarding the annual special taxes levied in the District or Improvement Area, as applicable, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;
- (iii) Status of foreclosure proceedings of parcels, if any, within the District or Improvement Area, as applicable, and summary of results of foreclosure sales, if available;
- (iv) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the applicable District, showing the total assessed valuation for all land and the total assessed valuation for all improvements

within such District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;

- (v) The total dollar amount of delinquencies in District or Improvement Area, as applicable, on or about the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the District or Improvement Area, as applicable, on or about such August 1 or such more recent date, as determined by the District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;
  - (vi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the District for the prior Fiscal Year and the amount of Bonds prepaid;
  - (vii) Any changes to the Rate and Method of Apportionment for the District set forth in Appendix A to the Official Statement; and
  - (viii) A copy of the annual information required to be filed by the District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.
- 4(c) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the Authority or a District, as applicable, shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (a) and (b), in the light of the circumstances under which they were made, not misleading for purposes of applicable federal securities laws.

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***Dissemination of the Annual Report***

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Special District Financing & Administration is the named Dissemination Agent on behalf of the Temecula Valley Unified School District Financing Authority. The Dissemination Agent is not responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to the Disclosure Agreement.

This Annual Report is being provided to the MSRB through the EMMA System at <http://www.emma.msrb.org/>. Verification of filing provided by the MSRB EMMA System after filing will be forwarded to the Authority, District and the Trustee:

Trustee:

U.S. Bank National Association  
633 West Fifth Street, 24<sup>th</sup> Floor  
LM-CA-T24T  
Los Angeles, CA 90071  
Phone: (213) 615-6005  
Fax: (213) 615-6199  
Email: [John.axt@usbank.com](mailto:John.axt@usbank.com)  
Email: [xinxin.wu@usbank.com](mailto:xinxin.wu@usbank.com)

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# **Annual Disclosure Report**

Temecula Valley Unified School District  
Financing Authority - \$55,340,000  
2015 Special Tax Revenue Bonds

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## **REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT**

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The Temecula Valley Unified School District Financing Authority \$55,340,000 2015 Special Tax Revenue Bonds are dated January 29, 2015, and available for delivery on or about February 26, 2015.

For particulars on and verification of Significant Event Filings, please access the EMMA MSRB website at: <http://www.emma.msrb.org/>.

Details of all relevant data are contained within the appendices to this report.

# Annual Disclosure Report

Temecula Valley Unified School District

Financing Authority - \$55,340,000

2015 Special Tax Revenue Bonds

## APPENDICES

### With respect to the Authority:

| Appendix | CDC Section No. | Description   |
|----------|-----------------|---|
| <i>A</i> | <i>4(a)(i)</i>  | Audited Financial Statement – (Fiscal Year 2019/20) |
| <i>B</i> | <i>4(a)(ii)</i> | Bond Principal, Fund Balances & Reserve Requirement |

### With respect to each District:

| Appendix | CDC Section No.   | Description  |
|----------|-------------------|--|
| <i>C</i> | <i>4(b)(i)</i>    | Local Obligations Principal, Local Obligations Fund Balances & Reserve Requirement   |
| <i>D</i> | <i>4(b)(ii)</i>   | Information regarding the Annual Special Taxes Levied/Collected, Delinquency Amounts/Percentages for the most recently completed Fiscal Year |
| <i>E</i> | <i>4(b)(iii)</i>  | Foreclosure Status   |
| <i>F</i> | <i>4(b)(iv)</i>   | Assessed Values  |
| <i>G</i> | <i>4(b)(v)</i>    | Total Dollar Amount of Delinquencies   |
| <i>H</i> | <i>4(b)(vi)</i>   | Prepayment Information   |
| <i>I</i> | <i>4(b)(vii)</i>  | Changes to the Rate & Method of Apportionment  |
| <i>J</i> | <i>4(b)(viii)</i> | CDIAC Reports – (Fiscal Year 2019/20)  |
| <i>K</i> | <i>4(c)</i>       | Additional Information, if necessary, provided for Clarity   |

***APPENDIX A: With respect to the Authority –  
2019/20 Audited Financial Statement  
CDC Section 4.(a)(i)***

The 2019/20 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on January 25, 2021 is incorporated by reference as noted below.

The Audited Financial Statement of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P31409803-P31096126-P31505540.pdf>

***APPENDIX B: With respect to the Authority –  
Bond Principal, Fund Balances and Reserve  
Requirement  
CDC Section 4.(a)(ii)***

With respect to the Authority, the Bond Principal, Bond Fund Balances and the Reserve Requirement follow.

**APPENDIX B: WITH RESPECT TO THE AUTHORITY; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(a)(ii)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$47,590,000.00

- b. Balance in the Bond Fund as of a date within 120 days of the date of the Annual Report:

|                     |        |
|---------------------|--------|
| <u>Bond Fund:</u>   | \$0.00 |
| Principal Account:  | \$0.00 |
| Interest Account:   | \$0.00 |
| Redemption Account: | \$0.00 |

- c. Balance in Reserve Fund and statement of Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The Policy Limit will be allocated among the Reserve Accounts on a pro rata basis based on the outstanding principal amounts of each Series of Local Obligations at any date of calculation. As of the Closing Date, the Policy Limit is \$4,245,500, which is allocated as follows:

|                              |                |
|------------------------------|----------------|
| <u>Reserve Funds:</u>        |                |
| Reserve Account 2000-1:      | \$374,681.66   |
| Reserve Account 2002-1 IA-2: | \$522,770.12   |
| Reserve Account 2002-2:      | \$1,218,607.48 |
| Reserve Account 2003-2:      | \$533,029.26   |
| Reserve Account 2004-1 IA-A: | \$913,063.51   |
| Reserve Account 2005-1:      | \$683,347.97   |

|                            |  |
|----------------------------|--|
| Reserve Fund Policy Limit: | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$4,245,500.00 |
|----------------------------|--|

Statement of Reserve Requirement

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Bonds, (ii) Maximum Annual Debt Service on the Outstanding Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Bonds.

Reserve Requirement: \$4,245,500.00



**APPENDIX B: WITH RESPECT TO THE AUTHORITY; PRINCIPAL, FUND BALANCES  
AND RESERVE REQUIREMENT**

**CDC Section 4.(a)(ii)**

(CONTINUED)

- d. Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) or (iii) as of a date within 120 days of the date of the Annual Report:

|                            |                 |
|----------------------------|-----------------|
| <u>Revenue Fund:</u>       | \$47,603,060.29 |
| Auth. Surplus Account:     | \$0.00          |
| <br>                       |                 |
| Rebate Fund:               | \$0.00          |
| <br>                       |                 |
| <u>Program Fund:</u>       | \$0.00          |
| Purchase Account:          | \$0.00          |
| Costs of Issuance Account: | \$0.00          |

***APPENDIX C: With respect to each District –  
Local Obligations Principal, Fund Balances &  
Reserve Requirement  
CDC Section 4.(b)(i)***

With respect to each District or the Improvement Area, if applicable, the Local Obligations Principal, Local Obligations Fund Balances and the Reserve Account of the Authority Reserve Fund applicable to such District and statement of applicable Reserve Requirement follow.

**APPENDIX C: WITH RESPECT TO CFD 2000-1; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$4,200,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.09  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2000-1 Reserve Account: \$374,681.66

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$0.48  
Interest Account: \$0.35

**APPENDIX C: WITH RESPECT TO CFD 2000-1; PRINCIPAL, FUND BALANCES AND  
RESERVE REQUIREMENT**

**CDC Section 4.(b)(i) - CONTINUED**

|                                     |            |
|-------------------------------------|------------|
| <u>Administrative Expense Fund:</u> | \$9,711.28 |
| <u>Redemption Fund:</u>             | \$0.00     |
| Optional Red. Account:              | \$0.00     |
| Sinking Fund Red. Account:          | \$0.00     |
| Mandatory Red. Account:             | \$0.00     |
| <u>Project Fund:</u>                | \$0.00     |

**APPENDIX C: WITH RESPECT TO CFD 2002-1 IA-2; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$5,860,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$950.58  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2002-1 IA-2 Reserve Account: \$522,770.12

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$0.85  
Interest Account: \$0.50

**APPENDIX C: WITH RESPECT TO CFD 2002-1 IA-2; PRINCIPAL, FUND BALANCES  
AND RESERVE REQUIREMENT  
CDC Section 4.(b)(i) - CONTINUED**

|                                     |            |
|-------------------------------------|------------|
| <u>Administrative Expense Fund:</u> | \$9,381.90 |
| <u>Redemption Fund:</u>             | \$0.00     |
| Optional Red. Account:              | \$0.00     |
| Sinking Fund Red. Account:          | \$0.00     |
| Mandatory Red. Account:             | \$0.00     |

(No Project Fund in CFD No. 2002-1 IA-2 per the Official Statement  
Appendix D, Page D-55.)

**APPENDIX C: WITH RESPECT TO CFD 2002-2; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$13,660,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.36  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2002-2 Reserve Account: \$1,218,607.48

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$1.08  
Interest Account: \$1.14

**APPENDIX C: WITH RESPECT TO CFD 2002-2; PRINCIPAL, FUND BALANCES AND  
RESERVE REQUIREMENT**

**CDC Section 4.(b)(i) - CONTINUED**

Administrative Expense Fund:

|                            |        |
|----------------------------|--------|
| <u>Redemption Fund:</u>    | \$0.00 |
| Optional Red. Account:     | \$0.00 |
| Sinking Fund Red. Account: | \$0.00 |
| Mandatory Red. Account:    | \$0.00 |

|                      |        |
|----------------------|--------|
| <u>Project Fund:</u> | \$0.00 |
|----------------------|--------|



**APPENDIX C: WITH RESPECT TO CFD 2003-2; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$5,975,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$6,000.38  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2003-2 Reserve Account: \$533,029.26

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$0.56  
Interest Account: \$0.50

**APPENDIX C: WITH RESPECT TO CFD 2003-2; PRINCIPAL, FUND BALANCES AND  
RESERVE REQUIREMENT**

**CDC Section 4.(b)(i) - CONTINUED**

|                                     |            |
|-------------------------------------|------------|
| <u>Administrative Expense Fund:</u> | \$3,462.35 |
| <u>Redemption Fund:</u>             | \$0.00     |
| Optional Red. Account:              | \$0.00     |
| Sinking Fund Red. Account:          | \$0.00     |
| Mandatory Red. Account:             | \$0.00     |
| <u>Project Fund:</u>                | \$0.00     |

**APPENDIX C: WITH RESPECT TO CFD 2004-1 IA-A; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$10,235,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.14  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2004-1 IA-A Reserve Account: \$913,063.51

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$0.97  
Interest Account: \$0.86

**APPENDIX C: WITH RESPECT TO CFD 2004-1 IA-A; PRINCIPAL, FUND BALANCES  
AND RESERVE REQUIREMENT  
CDC Section 4.(b)(i) - CONTINUED**

|                                     |             |
|-------------------------------------|-------------|
| <u>Administrative Expense Fund:</u> | \$10,398.57 |
| <u>Redemption Fund:</u>             | \$0.00      |
| Optional Red. Account:              | \$0.00      |
| Sinking Fund Red. Account:          | \$0.00      |
| Mandatory Red. Account:             | \$0.00      |
| <u>Project Fund:</u>                | \$0.00      |

**APPENDIX C: WITH RESPECT TO CFD 2005-1; PRINCIPAL, FUND BALANCES AND RESERVE REQUIREMENT**

**CDC Section 4.(b)(i)**

**(NOVEMBER 24, 2020 FUND/ACCOUNT BALANCES)**

- a. Principal amount of the Local Obligations and any parity bonds and/or refunding bonds outstanding as of a date within 120 days of the date of the Annual Report:

Principal Outstanding: \$7,660,000.00

- b. Balance in the Special Tax Fund as of a date within 120 days of the date of the Annual Report:

Special Tax Fund: \$0.16  
Prepayment Account: \$0.00

- c. Balance in Reserve Account of the Authority Reserve Fund applicable to such District and statement of the applicable Reserve Requirement as of a date within 120 days of the date of the Annual Report:

The Authority acquired a Reserve Insurance Policy. The initial Reserve Requirement for the Bonds will be satisfied by the Reserve Policy on the Delivery Date. The Reserve Requirement is allocated to the Reserve Accounts on a pro rata basis based on the outstanding amounts of the Local Obligations.

2005-1 Reserve Account: \$683,347.97

Reserve Statement (TVUSD Financing Authority Indenture of Trust)

The Indenture of Trust provides that the amount in the Reserve Fund shall, as of any date of calculation equal to the least of (i) 10% of the initial principal amount of the Authority Bonds, (ii) Maximum Annual Debt Service on the Outstanding Authority Bonds, or (iii) 125% of average Annual Debt Service on the Outstanding Authority Bonds.

Reserve Requirement: \$4,245,500.00

- d. Balance in any other Fund or Account relating to the Local Obligations not referenced in clauses (ii) or (iii) above as of a date within 120 days of the date of the Annual Report:

Bond Fund: \$0.00  
Principal Account: \$0.82  
Interest Account: \$0.65

**APPENDIX C: WITH RESPECT TO CFD 2005-1; PRINCIPAL, FUND BALANCES AND  
RESERVE REQUIREMENT**

**CDC Section 4.(b)(i) - CONTINUED**

|                                     |            |
|-------------------------------------|------------|
| <u>Administrative Expense Fund:</u> | \$9,956.06 |
| <u>Redemption Fund:</u>             | \$0.00     |
| Optional Red. Account:              | \$0.00     |
| Sinking Fund Red. Account:          | \$0.00     |
| Mandatory Red. Account:             | \$0.00     |
| <u>Project Fund:</u>                | \$0.00     |

***APPENDIX D: With respect to each District –  
Annual Special Taxes Levied / Collected  
Delinquent Amounts / Delinquent Percentages for  
most recently completed Fiscal Year  
(Fiscal Year 2019/20)***

With respect to each District or the Improvement Area, if applicable, the Annual Special Taxes Levied, Amount Collected, Delinquency Amounts and Percentages for the most recently completed Fiscal Year follow.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICTS  
SPECIAL TAX LEVY and DELINQUENCIES  
FOR THE MOST RECENTLY COMPLETED FISCAL YEAR (FY 2019/20)**

| Community<br>Facilities<br>District No. | Fiscal<br>Year | Number of<br>Parcels<br>Levied | Total Special<br>Tax Levied | Amount of<br>Special Taxes<br>Collected | Parcels<br>Delinquent | <i>Current Delinquency</i>            |                         | County<br>Delinquency<br>Report Date <sup>(1)</sup> |
|---|----------------|--------------------------------|-----------------------------|---|-----------------------|---------------------------------------|-------------------------|---|
|   |                |                                |                             |   |                       | Amount<br>Delinquent as<br>of June 30 | % Delinquent<br>June 30 |   |
| 2000-01                                 | 2019/20        | 303                            | \$438,220.68                | \$437,486.78                            | 1                     | \$733.90                              | 0.17%                   | 7/1/2020  |
| 2002-1 IA-2                             | 2019/20        | 683                            | \$832,433.60                | \$827,096.71                            | 6                     | \$5,336.89                            | 0.64%                   | 7/1/2020  |
| 2002-2                                  | 2019/20        | 1,187                          | \$1,265,213.56              | \$1,256,679.08                          | 11                    | \$8,534.48                            | 0.67%                   | 7/1/2020  |
| 2003-2                                  | 2019/20        | 295                            | \$553,659.02                | \$552,640.62                            | 1                     | \$1,018.40                            | 0.18%                   | 7/1/2020  |
| 2004-1 IA-A                             | 2019/20        | 754                            | \$929,284.18                | \$920,140.62                            | 10                    | \$9,143.56                            | 0.98%                   | 7/1/2020  |
| 2005-1                                  | 2019/20        | 432                            | \$745,703.18                | \$739,561.55                            | 7                     | \$6,141.63                            | 0.82%                   | 7/1/2020  |

<sup>(1)</sup> Amount delinquent as of June 30; County of Riverside Report date 7/1/2020 for FY 2019/20 delinquencies.



## ***APPENDIX E: With respect to each District – Foreclosure Status***

Status of foreclosure proceedings of parcels, if any, within the District, Zone 1 or the Improvement Area, as applicable, and summary of results of foreclosure sales, if any.

Not later than August 1 of each Fiscal Year, the District will compare the amount of Special Taxes theretofore levied in the District in the prior Fiscal Year to the amount of Special Taxes theretofore reported by the County as paid and received and:

If the District determines that any single parcel within the District is delinquent in the payment of all or a portion of three semi-annual installments of Special Taxes, then the District shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination, and (if the delinquency remains uncured) foreclosure proceedings shall be commenced by the District as to each parcel that received the delinquency notification within 120 days of such determination, to the extent permissible under applicable law.

If the District determines that (i) the total amount of delinquent Special Taxes for the prior Fiscal Year for the District (including the total of delinquencies described above) exceeds 5% of the total Special Taxes due and payable for the prior Fiscal Year, and (ii) the applicable Community Facilities District Reserve Account is less than the Reserve Requirement, (including in the event amounts are owned under the reserve Policy), the District shall notify or cause to be notified property owners who are then delinquent in the payment of Special Taxes (and demand immediate payment of the delinquency) within 45 days of such determination, and shall commence foreclosure proceedings within 120 days of such determination against each parcel of land within the District that received the delinquency notification with a Special Tax delinquency, to the extent permissible under applicable law.

Notwithstanding the foregoing, in certain instances the amount of a Special Tax delinquency on a particular parcel in relation to the cost of appropriate foreclosure proceedings may be such that the costs do not warrant the foreclosure proceedings costs. In such cases, foreclosure proceedings may be delayed by the District until there are sufficient Special Tax delinquencies accruing to such parcel (including interest and penalties thereon) to warrant the foreclosure proceedings cost.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
2015 SPECIAL TAX REVENUE BONDS  
COMMUNITY FACILITIES DISTRICT FORECLOSURE STATUS**

On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings on delinquent parcels in compliance with the delinquency covenants entered into at the time of bond issuance. A Certificate to Commence Foreclosure Proceedings is executed the date foreclosure is commenced.

Foreclosure proceedings have been initiated in the following Community Facilities Districts:

| <b>Community Facilities District No. 2000-1</b> |  |   |               |
|---|--|---|---------------|
| <b>Date Foreclosure Commenced</b>               | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| November 2013                                   | 1  | \$3,669.50  | Unresolved    |
| November 2011                                   | 1  | \$1,660.66  | Unresolved    |
| September 2010                                  | 1  | \$1,660.66  | Unresolved    |
| November 2009                                   | 2  | \$3,321.32  | Unresolved    |

| <b>Community Facilities District No. 2002-1 Improvement Area 2</b> |  |   |               |
|--|--|---|---------------|
| <b>Date Foreclosure Commenced</b>                                  | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| November 2019  | 1  | \$1,143.76  | Unresolved    |
| October 2018   | 1  | \$1,143.76  | Unresolved    |
| October 2016   | 1  | \$1,143.76  | Pymt. Plan    |
| October 2015   | 1  | \$1,143.76  | Pymt. Plan    |
| November 2014  | 1  | \$1,143.76  | Pymt. Plan    |
| November 2013  | 1  | \$1,143.76  | Pymt. Plan    |
| November 2012  | 1 / (Two Years)                            | \$2,287.52  | Pymt. Plan    |
| September 2010   | 1  | \$1,143.76  | Pymt. Plan    |
| November 2009  | 1  | \$606.30  | Unresolved    |

| <b>Community Facilities District No. 2002-2</b> |  |   |               |
|---|--|---|---------------|
| <b>Date Foreclosure Commenced</b>               | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| September 2010                                  | 1  | \$544.87  | Unresolved    |

| <b>Community Facilities District No. 2003-2</b> |  |   |               |
|---|--|---|---------------|
| <b>Date Foreclosure Commenced</b>               | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| September 2010                                  | 1  | \$2,036.80  | Unresolved    |
| November 2009                                   | 1  | \$1,018.40  | Unresolved    |

| <b>Community Facilities District No. 2004-1 Improvement Area A</b> |  |   |               |
|--|--|---|---------------|
| <b>Date Foreclosure Commenced</b>                                  | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| October 2018   | 1  | \$1,369.56  | Unresolved    |
| September 2010   | 1  | \$978.14  | Unresolved    |
| November 2008  | 1  | \$419.48  | Unresolved    |

| <b>Community Facilities District No. 2005-1</b> |  |   |               |
|---|--|---|---------------|
| <b>Date Foreclosure Commenced</b>               | <b>Total Number of Foreclosure Parcels</b> | <b>Total Amount of Tax due on Foreclosure Parcels</b> | <b>Status</b> |
| November 2019                                   | 1  | \$2,617.28  | Unresolved    |
| November 2009                                   | 1  | \$757.29  | Unresolved    |

***APPENDIX F: With respect to each District –  
Assessed Values***

The Assessed Values of all parcels currently subject to the Special Tax within each applicable District or the Improvement Area follow.

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964200001                         | 183                   | \$395,352                                 | \$104,040                          | 29442-1                 |
| 964200002                         | 182                   | \$412,859                                 | \$87,913                           | 29442-1                 |
| 964200003                         | 31                    | \$397,415                                 | \$106,049                          | 29442-1                 |
| 964200004                         | 32                    | \$247,185                                 | \$81,035                           | 29442-1                 |
| 964200005                         | 33                    | \$292,439                                 | \$67,532                           | 29442-1                 |
| 964200006                         | 34                    | \$169,858                                 | \$70,284                           | 29442-1                 |
| 964200007                         | 35                    | \$114,869                                 | \$35,342                           | 29442-1                 |
| 964200008                         | 36                    | \$295,608                                 | \$88,296                           | 29442-1                 |
| 964200009                         | 37                    | \$263,989                                 | \$67,532                           | 29442-1                 |
| 964200010                         | 38                    | \$231,379                                 | \$166,036                          | 29442-1                 |
| 964200011                         | 45                    | \$294,419                                 | \$86,593                           | 29442-1                 |
| 964200012                         | 46                    | \$253,159                                 | \$54,021                           | 29442-1                 |
| 964200013                         | 47                    | \$353,736                                 | \$104,040                          | 29442-1                 |
| 964200014                         | 48                    | \$304,695                                 | \$90,991                           | 29442-1                 |
| 964200015                         | 49                    | \$247,099                                 | \$61,990                           | 29442-1                 |
| 964200016                         | 50                    | \$164,048                                 | \$70,291                           | 29442-1                 |
| 964200017                         | 51                    | \$304,162                                 | \$86,593                           | 29442-1                 |
| 964200018                         | 52                    | \$353,496                                 | \$86,767                           | 29442-1                 |
| 964200019                         | 53                    | \$156,191                                 | \$68,905                           | 29442-1                 |
| 964200020                         | 54                    | \$254,952                                 | \$87,913                           | 29442-1                 |
| 964200021                         | 55                    | \$220,818                                 | \$70,284                           | 29442-1                 |
| 964200022                         | 56                    | \$253,569                                 | \$61,990                           | 29442-1                 |
| 964200023                         | 57                    | \$242,653                                 | \$70,640                           | 29442-1                 |
| 964200024                         | 58                    | \$159,335                                 | \$70,809                           | 29442-1                 |
| 964200025                         | 59                    | \$375,000                                 | \$150,000                          | 29442-1                 |
| 964200026                         | 60                    | \$230,081                                 | \$61,990                           | 29442-1                 |
| 964200028                         | 62                    | \$232,949                                 | \$61,989                           | 29442-1                 |
| 964200029                         | 63                    | \$239,176                                 | \$55,101                           | 29442-1                 |
| 964200030                         | 64                    | \$293,414                                 | \$87,913                           | 29442-1                 |
| 964200031                         | 65                    | \$242,736                                 | \$61,990                           | 29442-1                 |
| 964200032                         | 66                    | \$306,602                                 | \$87,911                           | 29442-1                 |
| 964200033                         | 67                    | \$256,409                                 | \$69,166                           | 29442-1                 |
| 964200034                         | 68                    | \$334,966                                 | \$89,667                           | 29442-1                 |
| 964200035                         | 69                    | \$236,341                                 | \$67,553                           | 29442-1                 |
| 964200036                         | 70                    | \$199,773                                 | \$55,101                           | 29442-1                 |
| 964200037                         | 71                    | \$224,574                                 | \$55,101                           | 29442-1                 |
| 964200038                         | 72                    | \$282,370                                 | \$102,679                          | 29442-1                 |
| 964200039                         | 73                    | \$258,973                                 | \$78,814                           | 29442-1                 |
| 964200040                         | 74                    | \$249,964                                 | \$67,554                           | 29442-1                 |
| 964200041                         | 75                    | \$295,000                                 | \$100,000                          | 29442-1                 |
| 964200042                         | 76                    | \$232,575                                 | \$78,814                           | 29442-1                 |
| 964200043                         | 77                    | \$241,183                                 | \$91,875                           | 29442-1                 |
| 964200044                         | 78                    | \$230,150                                 | \$82,614                           | 29442-1                 |
| 964200045                         | 79                    | \$255,343                                 | \$67,772                           | 29442-1                 |
| 964200046                         | 80                    | \$218,349                                 | \$82,614                           | 29442-1                 |
| 964200047                         | 81                    | \$435,000                                 | \$100,000                          | 29442-1                 |

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964200048                         | 82                    | \$264,586                                 | \$171,392                          | 29442-1                 |
| 964200049                         | 83                    | \$229,022                                 | \$67,532                           | 29442-1                 |
| 964200050                         | 86                    | \$231,787                                 | \$67,532                           | 29442-1                 |
| 964200051                         | 87                    | \$247,599                                 | \$67,553                           | 29442-1                 |
| 964200052                         | 88                    | \$228,425                                 | \$58,866                           | 29442-1                 |
| 964200053                         | 89                    | \$320,908                                 | \$86,593                           | 29442-1                 |
| 964200054                         | 90                    | \$280,226                                 | \$87,913                           | 29442-1                 |
| 964200055                         | 91                    | \$267,769                                 | \$67,532                           | 29442-1                 |
| 964200056                         | 92                    | \$279,434                                 | \$67,531                           | 29442-1                 |
| 964200057                         | 93                    | \$260,150                                 | \$100,000                          | 29442-1                 |
| 964200058                         | 94                    | \$298,860                                 | \$102,000                          | 29442-1                 |
| 964200059                         | 95                    | \$299,191                                 | \$67,531                           | 29442-1                 |
| 964200060                         | 96                    | \$200,165                                 | \$82,418                           | 29442-1                 |
| 964201001                         | 118                   | \$213,420                                 | \$67,531                           | 29442-1                 |
| 964201002                         | 119                   | \$306,704                                 | \$67,531                           | 29442-1                 |
| 964201003                         | 120                   | \$292,438                                 | \$159,609                          | 29442-1                 |
| 964201004                         | 121                   | \$193,363                                 | \$180,149                          | 29442-1                 |
| 964201005                         | 122                   | \$174,567                                 | \$68,906                           | 29442-1                 |
| 964201006                         | 123                   | \$255,562                                 | \$67,532                           | 29442-1                 |
| 964201007                         | 124                   | \$210,861                                 | \$81,999                           | 29442-1                 |
| 964201008                         | 125                   | \$346,800                                 | \$102,000                          | 29442-1                 |
| 964201009                         | 126                   | \$323,502                                 | \$136,042                          | 29442-1                 |
| 964201010                         | 127                   | \$233,677                                 | \$60,774                           | 29442-1                 |
| 964201011                         | 128                   | \$324,729                                 | \$86,593                           | 29442-1                 |
| 964201012                         | 129                   | \$309,641                                 | \$84,443                           | 29442-1                 |
| 964201013                         | 130                   | \$258,975                                 | \$120,460                          | 29442-1                 |
| 964201014                         | 131                   | \$311,607                                 | \$89,666                           | 29442-1                 |
| 964202001                         | 185                   | \$465,869                                 | \$212,241                          | 29442-1                 |
| 964210001                         | 23                    | \$362,066                                 | \$154,253                          | 29442-1                 |
| 964210002                         | 24                    | \$206,728                                 | \$68,905                           | 29442-1                 |
| 964210003                         | 25                    | \$296,710                                 | \$87,913                           | 29442-1                 |
| 964210004                         | 26                    | \$463,998                                 | \$102,000                          | 29442-1                 |
| 964210005                         | 27                    | \$214,808                                 | \$106,217                          | 29442-1                 |
| 964210006                         | 28                    | \$404,715                                 | \$104,040                          | 29442-1                 |
| 964210007                         | 29                    | \$396,453                                 | \$148,777                          | 29442-1                 |
| 964210008                         | 30                    | \$289,237                                 | \$90,074                           | 29442-1                 |
| 964210009                         | 184                   | \$336,912                                 | \$71,688                           | 29442-1                 |
| 964211001                         | 39                    | \$360,994                                 | \$117,832                          | 29442-1                 |
| 964211002                         | 40                    | \$287,082                                 | \$148,897                          | 29442-1                 |
| 964211003                         | 41                    | \$152,004                                 | \$67,553                           | 29442-1                 |
| 964211004                         | 42                    | \$247,259                                 | \$87,913                           | 29442-1                 |
| 964211005                         | 43                    | \$276,931                                 | \$87,913                           | 29442-1                 |
| 964211006                         | 44                    | \$254,615                                 | \$60,774                           | 29442-1                 |
| 964212001                         | 112                   | \$257,802                                 | \$67,248                           | 29442-1                 |
| 964212002                         | 113                   | \$187,433                                 | \$70,283                           | 29442-1                 |
| 964212003                         | 114                   | \$279,325                                 | \$67,720                           | 29442-1                 |
| 964212004                         | 115                   | \$304,565                                 | \$84,896                           | 29442-1                 |

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964212005                         | 116                   | \$346,627                                 | \$89,667                           | 29442-1                 |
| 964212006                         | 117                   | \$237,999                                 | \$67,532                           | 29442-1                 |
| 964212007                         | 132                   | \$297,036                                 | \$78,457                           | 29442-1                 |
| 964212008                         | 133                   | \$269,508                                 | \$214,377                          | 29442-1                 |
| 964212009                         | 134                   | \$397,800                                 | \$102,000                          | 29442-1                 |
| 964212010                         | 135                   | \$227,401                                 | \$67,531                           | 29442-1                 |
| 964212011                         | 136                   | \$336,600                                 | \$102,000                          | 29442-1                 |
| 964212012                         | 137                   | \$171,145                                 | \$67,554                           | 29442-1                 |
| 964212013                         | 138                   | \$245,837                                 | \$67,531                           | 29442-1                 |
| 964212014                         | 139                   | \$329,258                                 | \$101,997                          | 29442-1                 |
| 964212015                         | 140                   | \$340,642                                 | \$122,117                          | 29442-1                 |
| 964213001                         | 84                    | \$308,492                                 | \$86,593                           | 29442-1                 |
| 964213002                         | 85                    | \$241,387                                 | \$67,531                           | 29442-1                 |
| 964213003                         | 97                    | \$291,832                                 | \$106,120                          | 29442-1                 |
| 964213004                         | 98                    | \$264,570                                 | \$71,587                           | 29442-1                 |
| 964213005                         | 99                    | \$218,937                                 | \$70,810                           | 29442-1                 |
| 964213006                         | 100                   | \$349,656                                 | \$104,040                          | 29442-1                 |
| 964213007                         | 101                   | \$179,398                                 | \$70,809                           | 29442-1                 |
| 964213008                         | 102                   | \$311,719                                 | \$124,259                          | 29442-1                 |
| 964213009                         | 103                   | \$402,000                                 | \$100,000                          | 29442-1                 |
| 964213010                         | 104                   | \$249,584                                 | \$88,324                           | 29442-1                 |
| 964213011                         | 105                   | \$355,638                                 | \$80,340                           | 29442-1                 |
| 964213012                         | 106                   | \$278,307                                 | \$104,040                          | 29442-1                 |
| 964213013                         | 107                   | \$256,978                                 | \$104,040                          | 29442-1                 |
| 964213014                         | 108                   | \$350,614                                 | \$104,040                          | 29442-1                 |
| 964213015                         | 109                   | \$353,615                                 | \$130,438                          | 29442-1                 |
| 964213016                         | 110                   | \$349,211                                 | \$86,767                           | 29442-1                 |
| 964213017                         | 111                   | \$152,289                                 | \$81,998                           | 29442-1                 |
| 964220001                         | 1                     | \$273,156                                 | \$169,250                          | 29442-1                 |
| 964220002                         | 2                     | \$316,489                                 | \$67,532                           | 29442-1                 |
| 964220003                         | 3                     | \$295,418                                 | \$67,532                           | 29442-1                 |
| 964220004                         | 4                     | \$303,921                                 | \$67,532                           | 29442-1                 |
| 964220005                         | 5                     | \$205,002                                 | \$70,283                           | 29442-1                 |
| 964220006                         | 6                     | \$401,110                                 | \$87,913                           | 29442-1                 |
| 964220007                         | 7                     | \$320,875                                 | \$67,531                           | 29442-1                 |
| 964220008                         | 8                     | \$236,051                                 | \$70,810                           | 29442-1                 |
| 964220009                         | 9                     | \$307,339                                 | \$60,773                           | 29442-1                 |
| 964220010                         | 10                    | \$248,684                                 | \$61,990                           | 29442-1                 |
| 964220011                         | 11                    | \$374,920                                 | \$100,693                          | 29442-1                 |
| 964220012                         | 12                    | \$389,886                                 | \$106,118                          | 29442-1                 |
| 964220013                         | 13                    | \$445,291                                 | \$104,040                          | 29442-1                 |
| 964220014                         | 14                    | \$419,177                                 | \$84,896                           | 29442-1                 |
| 964220015                         | 15                    | \$408,000                                 | \$102,000                          | 29442-1                 |
| 964220016                         | 16                    | \$325,112                                 | \$78,456                           | 29442-1                 |
| 964220017                         | 17                    | \$341,734                                 | \$67,248                           | 29442-1                 |
| 964220018                         | 18                    | \$259,015                                 | \$55,101                           | 29442-1                 |
| 964220019                         | 19                    | \$283,269                                 | \$61,989                           | 29442-1                 |

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964220020                         | 20                    | \$361,142                                 | \$55,101                           | 29442-1                 |
| 964220021                         | 21                    | \$412,590                                 | \$102,000                          | 29442-1                 |
| 964220022                         | 22                    | \$279,511                                 | \$55,100                           | 29442-1                 |
| 964221001                         | 141                   | \$269,790                                 | \$86,141                           | 29442-1                 |
| 964221002                         | 142                   | \$258,470                                 | \$61,989                           | 29442-1                 |
| 964221003                         | 143                   | \$270,818                                 | \$135,402                          | 29442-1                 |
| 964221004                         | 144                   | \$395,352                                 | \$104,040                          | 29442-1                 |
| 964221005                         | 145                   | \$291,429                                 | \$89,667                           | 29442-1                 |
| 964221006                         | 146                   | \$355,504                                 | \$106,120                          | 29442-1                 |
| 964221007                         | 147                   | \$391,585                                 | \$106,120                          | 29442-1                 |
| 964221008                         | 148                   | \$266,150                                 | \$67,532                           | 29442-1                 |
| 964221009                         | 149                   | \$329,213                                 | \$60,773                           | 29442-1                 |
| 964221010                         | 150                   | \$289,656                                 | \$82,418                           | 29442-1                 |
| 964221011                         | 151                   | \$369,133                                 | \$104,040                          | 29442-1                 |
| 964221012                         | 152                   | \$331,912                                 | \$67,531                           | 29442-1                 |
| 964221013                         | 153                   | \$183,758                                 | \$68,907                           | 29442-1                 |
| 964221014                         | 154                   | \$465,787                                 | \$86,593                           | 29442-1                 |
| 964221015                         | 155                   | \$418,200                                 | \$102,000                          | 29442-1                 |
| 964221016                         | 156                   | \$306,363                                 | \$172,463                          | 29442-1                 |
| 964221017                         | 157                   | \$375,584                                 | \$104,040                          | 29442-1                 |
| 964221018                         | 158                   | \$285,550                                 | \$67,531                           | 29442-1                 |
| 964221019                         | 159                   | \$316,998                                 | \$67,531                           | 29442-1                 |
| 964221020                         | 160                   | \$291,218                                 | \$87,911                           | 29442-1                 |
| 964221021                         | 161                   | \$332,976                                 | \$87,911                           | 29442-1                 |
| 964221022                         | 162                   | \$421,500                                 | \$100,000                          | 29442-1                 |
| 964221023                         | 163                   | \$189,498                                 | \$68,906                           | 29442-1                 |
| 964221024                         | 164                   | \$317,322                                 | \$104,040                          | 29442-1                 |
| 964221025                         | 165                   | \$444,720                                 | \$102,000                          | 29442-1                 |
| 964221026                         | 166                   | \$310,933                                 | \$106,120                          | 29442-1                 |
| 964221027                         | 167                   | \$326,716                                 | \$166,036                          | 29442-1                 |
| 964221028                         | 168                   | \$326,171                                 | \$82,593                           | 29442-1                 |
| 964221029                         | 169                   | \$280,226                                 | \$87,913                           | 29442-1                 |
| 964221030                         | 170                   | \$362,179                                 | \$67,531                           | 29442-1                 |
| 964221031                         | 171                   | \$269,942                                 | \$174,606                          | 29442-1                 |
| 964221032                         | 172                   | \$237,803                                 | \$81,999                           | 29442-1                 |
| 964221033                         | 173                   | \$383,911                                 | \$66,202                           | 29442-1                 |
| 964221034                         | 174                   | \$236,341                                 | \$67,553                           | 29442-1                 |
| 964221035                         | 175                   | \$297,118                                 | \$67,531                           | 29442-1                 |
| 964221036                         | 176                   | \$377,900                                 | \$100,000                          | 29442-1                 |
| 964221037                         | 177                   | \$206,427                                 | \$70,809                           | 29442-1                 |
| 964221038                         | 178                   | \$263,667                                 | \$67,531                           | 29442-1                 |
| 964221039                         | 179                   | \$454,189                                 | \$81,411                           | 29442-1                 |
| 964221040                         | 180                   | \$212,031                                 | \$70,284                           | 29442-1                 |
| 964221041                         | 181                   | \$275,824                                 | \$67,531                           | 29442-1                 |
| 964230001                         | 1                     | \$214,295                                 | \$82,418                           | 29442                   |
| 964230002                         | 2                     | \$326,725                                 | \$99,312                           | 29442                   |
| 964230003                         | 3                     | \$318,599                                 | \$67,531                           | 29442                   |



Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964230004                         | 4                     | \$205,002                                 | \$70,283                           | 29442                   |
| 964230005                         | 5                     | \$281,380                                 | \$80,391                           | 29442                   |
| 964230006                         | 6                     | \$283,659                                 | \$67,532                           | 29442                   |
| 964230007                         | 7                     | \$257,179                                 | \$67,532                           | 29442                   |
| 964230008                         | 8                     | \$282,309                                 | \$67,531                           | 29442                   |
| 964231001                         | 113                   | \$281,146                                 | \$70,284                           | 29442                   |
| 964231002                         | 114                   | \$328,976                                 | \$106,117                          | 29442                   |
| 964231003                         | 77                    | \$353,736                                 | \$104,040                          | 29442                   |
| 964231004                         | 78                    | \$245,777                                 | \$57,418                           | 29442                   |
| 964231005                         | 79                    | \$323,767                                 | \$82,418                           | 29442                   |
| 964231006                         | 80                    | \$276,858                                 | \$168,131                          | 29442                   |
| 964231007                         | 81                    | \$230,766                                 | \$83,225                           | 29442                   |
| 964231008                         | 82                    | \$319,218                                 | \$157,466                          | 29442                   |
| 964232001                         | 64                    | \$280,220                                 | \$78,458                           | 29442                   |
| 964232002                         | 65                    | \$364,965                                 | \$66,202                           | 29442                   |
| 964232003                         | 66                    | \$382,500                                 | \$102,000                          | 29442                   |
| 964232004                         | 67                    | \$348,140                                 | \$162,822                          | 29442                   |
| 964232005                         | 68                    | \$351,659                                 | \$87,913                           | 29442                   |
| 964232006                         | 69                    | \$255,623                                 | \$95,188                           | 29442                   |
| 964232007                         | 70                    | \$319,451                                 | \$78,458                           | 29442                   |
| 964232008                         | 71                    | \$344,448                                 | \$79,448                           | 29442                   |
| 964232009                         | 72                    | \$269,012                                 | \$168,130                          | 29442                   |
| 964232010                         | 73                    | \$433,398                                 | \$102,000                          | 29442                   |
| 964232011                         | 74                    | \$326,701                                 | \$66,202                           | 29442                   |
| 964232012                         | 75                    | \$145,193                                 | \$39,778                           | 29442                   |
| 964232013                         | 76                    | \$184,332                                 | \$68,905                           | 29442                   |
| 964232014                         | 115                   | \$266,098                                 | \$67,531                           | 29442                   |
| 964232015                         | 116                   | \$308,811                                 | \$84,896                           | 29442                   |
| 964232016                         | 117                   | \$296,710                                 | \$87,913                           | 29442                   |
| 964232017                         | 118                   | \$332,072                                 | \$142,470                          | 29442                   |
| 964232018                         | 119                   | \$225,194                                 | \$67,553                           | 29442                   |
| 964232019                         | 120                   | \$300,408                                 | \$67,532                           | 29442                   |
| 964233001                         | 34                    | \$270,281                                 | \$79,449                           | 29442                   |
| 964233002                         | 35                    | \$233,530                                 | \$70,809                           | 29442                   |
| 964233003                         | 36                    | \$191,846                                 | \$68,905                           | 29442                   |
| 964233004                         | 37                    | \$351,789                                 | \$86,593                           | 29442                   |
| 964233005                         | 38                    | \$237,480                                 | \$82,417                           | 29442                   |
| 964233006                         | 39                    | \$313,905                                 | \$86,593                           | 29442                   |
| 964233007                         | 40                    | \$294,780                                 | \$102,000                          | 29442                   |
| 964233008                         | 41                    | \$287,366                                 | \$66,202                           | 29442                   |
| 964233009                         | 42                    | \$284,403                                 | \$84,896                           | 29442                   |
| 964233010                         | 43                    | \$291,114                                 | \$84,068                           | 29442                   |
| 964233011                         | 44                    | \$164,054                                 | \$70,809                           | 29442                   |
| 964233012                         | 45                    | \$281,200                                 | \$81,999                           | 29442                   |
| 964233013                         | 46                    | \$302,637                                 | \$89,667                           | 29442                   |
| 964233014                         | 47                    | \$320,484                                 | \$84,896                           | 29442                   |
| 964233015                         | 48                    | \$362,714                                 | \$66,201                           | 29442                   |

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964233016                         | 49                    | \$349,870                                 | \$218,664                          | 29442                   |
| 964233017                         | 50                    | \$242,081                                 | \$67,554                           | 29442                   |
| 964233018                         | 55                    | \$346,167                                 | \$66,202                           | 29442                   |
| 964233019                         | 56                    | \$326,739                                 | \$89,666                           | 29442                   |
| 964233020                         | 57                    | \$350,000                                 | \$100,000                          | 29442                   |
| 964233021                         | 58                    | \$352,520                                 | \$66,202                           | 29442                   |
| 964233022                         | 59                    | \$397,251                                 | \$86,593                           | 29442                   |
| 964233023                         | 60                    | \$438,008                                 | \$104,040                          | 29442                   |
| 964233024                         | 61                    | \$247,855                                 | \$88,514                           | 29442                   |
| 964233025                         | 62                    | \$465,000                                 | \$100,000                          | 29442                   |
| 964233026                         | 63                    | \$340,965                                 | \$86,593                           | 29442                   |
| 964240001                         | 9                     | \$319,633                                 | \$67,531                           | 29442                   |
| 964240002                         | 10                    | \$258,973                                 | \$67,553                           | 29442                   |
| 964240003                         | 11                    | \$307,218                                 | \$84,896                           | 29442                   |
| 964241001                         | 12                    | \$181,503                                 | \$78,815                           | 29442                   |
| 964241002                         | 13                    | \$341,797                                 | \$79,446                           | 29442                   |
| 964241003                         | 14                    | \$369,564                                 | \$146,754                          | 29442                   |
| 964241004                         | 15                    | \$340,374                                 | \$67,553                           | 29442                   |
| 964241005                         | 16                    | \$355,638                                 | \$144,612                          | 29442                   |
| 964242001                         | 24                    | \$245,776                                 | \$91,876                           | 29442                   |
| 964242002                         | 23                    | \$449,904                                 | \$86,767                           | 29442                   |
| 964242003                         | 22                    | \$304,011                                 | \$90,075                           | 29442                   |
| 964242004                         | 21                    | \$236,052                                 | \$70,809                           | 29442                   |
| 964242005                         | 20                    | \$339,016                                 | \$92,690                           | 29442                   |
| 964242006                         | 19                    | \$424,483                                 | \$175,099                          | 29442                   |
| 964242007                         | 18                    | \$488,200                                 | \$102,000                          | 29442                   |
| 964242008                         | 17                    | \$327,035                                 | \$78,458                           | 29442                   |
| 964243001                         | 25                    | \$0                                       | \$7,376                            | 29442                   |
| 964243002                         | 26                    | \$265,658                                 | \$174,606                          | 29442                   |
| 964243003                         | 27                    | \$229,605                                 | \$82,417                           | 29442                   |
| 964243004                         | 28                    | \$297,961                                 | \$66,201                           | 29442                   |
| 964243005                         | 29                    | \$323,668                                 | \$106,120                          | 29442                   |
| 964243006                         | 30                    | \$338,614                                 | \$66,202                           | 29442                   |
| 964243007                         | 31                    | \$350,000                                 | \$99,999                           | 29442                   |
| 964243008                         | 32                    | \$287,082                                 | \$162,822                          | 29442                   |
| 964243009                         | 33                    | \$314,933                                 | \$169,250                          | 29442                   |
| 964244001                         | 51                    | \$264,192                                 | \$66,201                           | 29442                   |
| 964244002                         | 52                    | \$375,000                                 | \$99,999                           | 29442                   |
| 964244003                         | 53                    | \$319,451                                 | \$89,667                           | 29442                   |
| 964244004                         | 54                    | \$299,832                                 | \$86,593                           | 29442                   |
| 964245001                         | 83                    | \$247,270                                 | \$58,865                           | 29442                   |
| 964245002                         | 84                    | \$269,924                                 | \$88,381                           | 29442                   |
| 964245003                         | 85                    | \$297,794                                 | \$146,754                          | 29442                   |
| 964245004                         | 86                    | \$432,480                                 | \$102,000                          | 29442                   |
| 964245005                         | 87                    | \$288,691                                 | \$66,202                           | 29442                   |
| 964245006                         | 88                    | \$369,342                                 | \$104,040                          | 29442                   |
| 964245007                         | 89                    | \$367,261                                 | \$104,040                          | 29442                   |

Temecula Valley Unified School District

**Community Facilities District No. 2000-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u>        | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|--|-----------------------|---|------------------------------------|-------------------------|
| 964245008                                | 90                    | \$171,090                                 | \$56,091                           | 29442                   |
| 964245009                                | 91                    | \$284,403                                 | \$106,120                          | 29442                   |
| 964245010                                | 92                    | \$362,614                                 | \$86,593                           | 29442                   |
| 964245011                                | 93                    | \$365,758                                 | \$92,690                           | 29442                   |
| 964245012                                | 94                    | \$334,860                                 | \$92,690                           | 29442                   |
| 964245013                                | 95                    | \$350,614                                 | \$104,040                          | 29442                   |
| 964245014                                | 96                    | \$413,744                                 | \$66,202                           | 29442                   |
| 964245015                                | 97                    | \$346,691                                 | \$92,690                           | 29442                   |
| 964245016                                | 98                    | \$374,568                                 | \$86,593                           | 29442                   |
| 964245017                                | 99                    | \$443,477                                 | \$88,910                           | 29442                   |
| 964245018                                | 100                   | \$400,000                                 | \$100,000                          | 29442                   |
| 964245019                                | 101                   | \$199,466                                 | \$70,809                           | 29442                   |
| 964245020                                | 102                   | \$424,554                                 | \$92,813                           | 29442                   |
| 964245021                                | 103                   | \$416,160                                 | \$104,040                          | 29442                   |
| 964245022                                | 104                   | \$341,870                                 | \$89,666                           | 29442                   |
| 964245023                                | 105                   | \$298,950                                 | \$70,641                           | 29442                   |
| 964245024                                | 106                   | \$213,932                                 | \$67,554                           | 29442                   |
| 964245025                                | 107                   | \$312,001                                 | \$123,492                          | 29442                   |
| 964245026                                | 108                   | \$257,721                                 | \$70,283                           | 29442                   |
| 964245027                                | 109                   | \$425,266                                 | \$65,343                           | 29442                   |
| 964245028                                | 110                   | \$323,668                                 | \$84,896                           | 29442                   |
| 964245029                                | 111                   | \$325,057                                 | \$100,875                          | 29442                   |
| 964245030                                | 112                   | \$261,406                                 | \$65,368                           | 29442                   |
| TOTALS:                                  |                       | \$90,959,494                              | \$27,196,140                       |                         |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |                       |   | <u><u>\$118,155,634</u></u>        |                         |

Temecula Valley Unified School District

**Community Facilities District No. 2002-1 Improvement Area 2**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel Number</u> | <u>Lot Number</u> | <u>Assessed Improvement Value</u> | <u>Assessed Land Value</u> | <u>Tract Number</u> |
|-------------------------------|-------------------|-----------------------------------|----------------------------|---------------------|
| 964360001                     | 1                 | \$268,871                         | \$204,599                  | 30009               |
| 964360002                     | 2                 | \$164,844                         | \$82,417                   | 30009               |
| 964360003                     | 3                 | \$190,036                         | \$70,283                   | 30009               |
| 964360004                     | 4                 | \$274,067                         | \$89,666                   | 30009               |
| 964360005                     | 5                 | \$178,243                         | \$68,905                   | 30009               |
| 964360006                     | 6                 | \$305,292                         | \$167,107                  | 30009               |
| 964360007                     | 7                 | \$252,206                         | \$86,593                   | 30009               |
| 964360008                     | 8                 | \$338,130                         | \$104,040                  | 30009               |
| 964360009                     | 9                 | \$375,000                         | \$100,000                  | 30009               |
| 964360010                     | 10                | \$284,939                         | \$154,253                  | 30009               |
| 964360011                     | 11                | \$332,000                         | \$100,000                  | 30009               |
| 964360012                     | 12                | \$172,270                         | \$68,906                   | 30009               |
| 964361001                     | 13                | \$185,714                         | \$70,809                   | 30009               |
| 964361002                     | 14                | \$195,243                         | \$68,905                   | 30009               |
| 964361003                     | 15                | \$200,984                         | \$68,905                   | 30009               |
| 964361004                     | 16                | \$291,429                         | \$78,458                   | 30009               |
| 964361005                     | 17                | \$336,486                         | \$101,998                  | 30009               |
| 964361006                     | 18                | \$313,056                         | \$106,120                  | 30009               |
| 964361007                     | 19                | \$253,874                         | \$166,036                  | 30009               |
| 964361008                     | 20                | \$242,091                         | \$174,606                  | 30009               |
| 964361009                     | 21                | \$223,717                         | \$70,641                   | 30009               |
| 964361010                     | 22                | \$339,194                         | \$86,593                   | 30009               |
| 964361011                     | 23                | \$395,352                         | \$104,040                  | 30009               |
| 964361012                     | 24                | \$223,388                         | \$110,487                  | 30009               |
| 964361013                     | 25                | \$319,317                         | \$86,593                   | 30009               |
| 964361014                     | 26                | \$302,206                         | \$87,911                   | 30009               |
| 964361015                     | 27                | \$185,088                         | \$70,283                   | 30009               |
| 964361016                     | 28                | \$271,815                         | \$84,065                   | 30009               |
| 964361017                     | 29                | \$311,100                         | \$102,000                  | 30009               |
| 964361018                     | 30                | \$223,718                         | \$58,866                   | 30009               |
| 964361019                     | 31                | \$307,410                         | \$86,592                   | 30009               |
| 964361020                     | 32                | \$263,515                         | \$175,677                  | 30009               |
| 964361021                     | 33                | \$223,718                         | \$70,640                   | 30009               |
| 964361022                     | 34                | \$211,941                         | \$82,418                   | 30009               |
| 964361023                     | 35                | \$263,515                         | \$164,965                  | 30009               |
| 964361024                     | 36                | \$186,258                         | \$70,284                   | 30009               |
| 964361025                     | 37                | \$234,593                         | \$182,104                  | 30009               |
| 964361026                     | 38                | \$235,491                         | \$82,418                   | 30009               |
| 964361027                     | 39                | \$207,300                         | \$68,905                   | 30009               |
| 964361028                     | 40                | \$290,000                         | \$100,000                  | 30009               |
| 964361029                     | 41                | \$304,221                         | \$170,321                  | 30009               |
| 964361030                     | 42                | \$208,410                         | \$70,641                   | 30009               |
| 964361031                     | 43                | \$312,120                         | \$103,727                  | 30009               |
| 964361032                     | 44                | \$253,342                         | \$67,554                   | 30009               |
| 964361033                     | 45                | \$334,280                         | \$84,896                   | 30009               |
| 964361034                     | 46                | \$229,697                         | \$68,906                   | 30009               |
| 964361035                     | 47                | \$291,429                         | \$67,249                   | 30009               |
| 964361036                     | 48                | \$291,832                         | \$106,120                  | 30009               |
| 964361037                     | 49                | \$311,807                         | \$104,040                  | 30009               |
| 964361038                     | 50                | \$297,794                         | \$176,748                  | 30009               |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964361039                         | 51                    | \$208,410                                 | \$70,641                           | 30009                   |
| 964362001                         | 52                    | \$300,374                                 | \$86,593                           | 30009                   |
| 964362002                         | 53                    | \$165,238                                 | \$70,809                           | 30009                   |
| 964362003                         | 54                    | \$319,317                                 | \$86,593                           | 30009                   |
| 964362004                         | 55                    | \$263,515                                 | \$174,606                          | 30009                   |
| 964362005                         | 56                    | \$182,941                                 | \$70,809                           | 30009                   |
| 964362006                         | 57                    | \$183,757                                 | \$68,905                           | 30009                   |
| 964362007                         | 58                    | \$195,341                                 | \$70,640                           | 30009                   |
| 964362008                         | 59                    | \$187,549                                 | \$70,283                           | 30009                   |
| 964362009                         | 60                    | \$236,735                                 | \$181,033                          | 30009                   |
| 964362010                         | 61                    | \$194,743                                 | \$70,810                           | 30009                   |
| 964362011                         | 62                    | \$199,147                                 | \$70,283                           | 30009                   |
| 964362012                         | 63                    | \$253,874                                 | \$184,246                          | 30009                   |
| 964362013                         | 64                    | \$326,400                                 | \$102,000                          | 30009                   |
| 964362014                         | 65                    | \$300,900                                 | \$102,000                          | 30009                   |
| 964362015                         | 66                    | \$318,362                                 | \$106,120                          | 30009                   |
| 964362016                         | 67                    | \$260,302                                 | \$160,680                          | 30009                   |
| 964362017                         | 68                    | \$220,711                                 | \$70,809                           | 30009                   |
| 964362018                         | 69                    | \$276,020                                 | \$97,418                           | 30009                   |
| 964362019                         | 70                    | \$319,317                                 | \$86,593                           | 30009                   |
| 964362020                         | 71                    | \$188,391                                 | \$82,418                           | 30009                   |
| 964362021                         | 72                    | \$298,641                                 | \$86,593                           | 30009                   |
| 964362022                         | 73                    | \$331,783                                 | \$89,666                           | 30009                   |
| 964362023                         | 74                    | \$258,159                                 | \$158,538                          | 30009                   |
| 964362024                         | 75                    | \$206,056                                 | \$58,867                           | 30009                   |
| 964362025                         | 76                    | \$200,645                                 | \$70,810                           | 30009                   |
| 964362026                         | 77                    | \$180,311                                 | \$68,905                           | 30009                   |
| 964362027                         | 78                    | \$322,419                                 | \$104,040                          | 30009                   |
| 964362028                         | 79                    | \$305,527                                 | \$89,670                           | 30009                   |
| 964362029                         | 80                    | \$303,080                                 | \$86,593                           | 30009                   |
| 964362030                         | 81                    | \$183,757                                 | \$68,905                           | 30009                   |
| 964362031                         | 82                    | \$223,718                                 | \$58,866                           | 30009                   |
| 964362032                         | 83                    | \$351,900                                 | \$102,000                          | 30009                   |
| 964362033                         | 84                    | \$242,023                                 | \$100,078                          | 30009                   |
| 964362034                         | 85                    | \$192,314                                 | \$67,553                           | 30009                   |
| 964362035                         | 86                    | \$345,000                                 | \$100,000                          | 30009                   |
| 964362036                         | 87                    | \$271,721                                 | \$95,527                           | 30009                   |
| 964362037                         | 88                    | \$343,332                                 | \$104,040                          | 30009                   |
| 964362038                         | 89                    | \$263,477                                 | \$67,554                           | 30009                   |
| 964370001                         | 90                    | \$127,467                                 | \$70,809                           | 30009                   |
| 964370002                         | 91                    | \$270,232                                 | \$67,553                           | 30009                   |
| 964370003                         | 92                    | \$137,350                                 | \$82,613                           | 30009                   |
| 964370004                         | 93                    | \$234,593                                 | \$174,606                          | 30009                   |
| 964370005                         | 94                    | \$191,412                                 | \$67,554                           | 30009                   |
| 964370006                         | 95                    | \$260,446                                 | \$87,913                           | 30009                   |
| 964370007                         | 96                    | \$236,735                                 | \$173,534                          | 30009                   |
| 964370008                         | 97                    | \$301,920                                 | \$102,000                          | 30009                   |
| 964370009                         | 98                    | \$178,972                                 | \$70,641                           | 30009                   |
| 964371001                         | 101                   | \$241,765                                 | \$87,913                           | 30009                   |
| 964371002                         | 102                   | \$274,900                                 | \$100,000                          | 30009                   |
| 964371003                         | 103                   | \$255,500                                 | \$87,913                           | 30009                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964371004                         | 104                   | \$174,532                                 | \$70,284                           | 30009                   |
| 964371005                         | 105                   | \$277,101                                 | \$86,593                           | 30009                   |
| 964371006                         | 106                   | \$209,599                                 | \$68,905                           | 30009                   |
| 964371007                         | 107                   | \$200,421                                 | \$67,554                           | 30009                   |
| 964371008                         | 108                   | \$264,586                                 | \$158,538                          | 30009                   |
| 964371009                         | 109                   | \$257,088                                 | \$158,538                          | 30009                   |
| 964371010                         | 110                   | \$318,234                                 | \$86,592                           | 30009                   |
| 964371011                         | 111                   | \$155,045                                 | \$57,418                           | 30009                   |
| 964371012                         | 112                   | \$237,806                                 | \$171,392                          | 30009                   |
| 964371013                         | 113                   | \$168,825                                 | \$68,905                           | 30009                   |
| 964371014                         | 114                   | \$267,800                                 | \$142,470                          | 30009                   |
| 964371015                         | 115                   | \$292,740                                 | \$102,000                          | 30009                   |
| 964371016                         | 116                   | \$256,017                                 | \$154,253                          | 30009                   |
| 964371017                         | 117                   | \$256,017                                 | \$153,182                          | 30009                   |
| 964371018                         | 118                   | \$182,941                                 | \$70,809                           | 30009                   |
| 964371019                         | 119                   | \$206,057                                 | \$70,641                           | 30009                   |
| 964371020                         | 120                   | \$189,498                                 | \$68,906                           | 30009                   |
| 964371021                         | 121                   | \$274,617                                 | \$89,666                           | 30009                   |
| 964371022                         | 122                   | \$286,844                                 | \$86,593                           | 30009                   |
| 964371023                         | 123                   | \$232,450                                 | \$176,748                          | 30009                   |
| 964371024                         | 124                   | \$247,447                                 | \$162,822                          | 30009                   |
| 964371025                         | 125                   | \$147,531                                 | \$70,810                           | 30009                   |
| 964371026                         | 126                   | \$349,000                                 | \$100,000                          | 30009                   |
| 964371027                         | 127                   | \$278,183                                 | \$86,593                           | 30009                   |
| 964371028                         | 128                   | \$227,247                                 | \$82,417                           | 30009                   |
| 964371029                         | 129                   | \$228,191                                 | \$150,123                          | 30009                   |
| 964371030                         | 130                   | \$188,392                                 | \$94,191                           | 30009                   |
| 964371031                         | 131                   | \$181,459                                 | \$80,391                           | 30009                   |
| 964371032                         | 132                   | \$206,052                                 | \$67,554                           | 30009                   |
| 964371033                         | 133                   | \$338,132                                 | \$104,036                          | 30009                   |
| 964371034                         | 134                   | \$243,162                                 | \$167,107                          | 30009                   |
| 964371035                         | 135                   | \$322,524                                 | \$104,040                          | 30009                   |
| 964371036                         | 136                   | \$275,400                                 | \$102,000                          | 30009                   |
| 964371037                         | 137                   | \$250,556                                 | \$87,913                           | 30009                   |
| 964371038                         | 138                   | \$297,138                                 | \$95,508                           | 30009                   |
| 964371039                         | 139                   | \$275,706                                 | \$104,040                          | 30009                   |
| 964371040                         | 140                   | \$227,445                                 | \$67,553                           | 30009                   |
| 964371041                         | 141                   | \$265,194                                 | \$84,896                           | 30009                   |
| 964371042                         | 142                   | \$189,152                                 | \$84,855                           | 30009                   |
| 964371043                         | 143                   | \$236,269                                 | \$87,911                           | 30009                   |
| 964371044                         | 144                   | \$193,287                                 | \$70,284                           | 30009                   |
| 964371045                         | 145                   | \$147,179                                 | \$88,304                           | 30009                   |
| 964371046                         | 146                   | \$221,738                                 | \$167,107                          | 30009                   |
| 964371047                         | 147                   | \$291,312                                 | \$104,040                          | 30009                   |
| 964371048                         | 148                   | \$166,490                                 | \$70,284                           | 30009                   |
| 964371049                         | 149                   | \$183,680                                 | \$58,865                           | 30009                   |
| 964371050                         | 150                   | \$272,887                                 | \$67,249                           | 30009                   |
| 964371051                         | 151                   | \$188,391                                 | \$82,418                           | 30009                   |
| 964371052                         | 152                   | \$305,000                                 | \$100,000                          | 30009                   |
| 964371053                         | 153                   | \$275,914                                 | \$106,120                          | 30009                   |
| 964371054                         | 154                   | \$253,320                                 | \$89,667                           | 30009                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964371055                         | 155                   | \$159,335                                 | \$70,809                           | 30009                   |
| 964371056                         | 156                   | \$173,991                                 | \$68,906                           | 30009                   |
| 964371057                         | 157                   | \$244,719                                 | \$88,130                           | 30009                   |
| 964371058                         | 158                   | \$252,753                                 | \$87,913                           | 30009                   |
| 964371059                         | 159                   | \$335,172                                 | \$104,040                          | 30009                   |
| 964371060                         | 160                   | \$108,087                                 | \$180,149                          | 30009                   |
| 964371061                         | 161                   | \$178,059                                 | \$76,137                           | 30009                   |
| 964371062                         | 287                   | \$223,717                                 | \$70,640                           | 30009                   |
| 964371063                         | 288                   | \$310,648                                 | \$160,680                          | 30009                   |
| 964371064                         | 289                   | \$318,362                                 | \$84,896                           | 30009                   |
| 964371065                         | 290                   | \$340,642                                 | \$149,968                          | 30009                   |
| 964371066                         | 291                   | \$309,577                                 | \$158,538                          | 30009                   |
| 964371067                         | 292                   | \$270,709                                 | \$107,593                          | 30009                   |
| 964371068                         | 293                   | \$192,539                                 | \$67,554                           | 30009                   |
| 964371069                         | 294                   | \$431,766                                 | \$104,040                          | 30009                   |
| 964371070                         | 295                   | \$240,199                                 | \$120,094                          | 30009                   |
| 964372001                         | 296                   | \$317,592                                 | \$87,913                           | 30009                   |
| 964372002                         | 297                   | \$307,434                                 | \$161,751                          | 30009                   |
| 964372003                         | 298                   | \$369,892                                 | \$89,667                           | 30009                   |
| 964372004                         | 299                   | \$354,567                                 | \$173,534                          | 30009                   |
| 964380001                         | 99                    | \$258,249                                 | \$87,911                           | 30009                   |
| 964380002                         | 100                   | \$181,301                                 | \$68,907                           | 30009                   |
| 964380003                         | 162                   | \$291,832                                 | \$106,120                          | 30009                   |
| 964380004                         | 163                   | \$275,488                                 | \$84,896                           | 30009                   |
| 964380005                         | 164                   | \$283,868                                 | \$166,036                          | 30009                   |
| 964380006                         | 165                   | \$329,930                                 | \$146,754                          | 30009                   |
| 964380007                         | 166                   | \$308,856                                 | \$102,000                          | 30009                   |
| 964380008                         | 167                   | \$274,079                                 | \$80,391                           | 30009                   |
| 964380009                         | 168                   | \$212,446                                 | \$70,809                           | 30009                   |
| 964380010                         | 169                   | \$270,608                                 | \$84,896                           | 30009                   |
| 964380011                         | 170                   | \$271,460                                 | \$76,711                           | 30009                   |
| 964380012                         | 171                   | \$198,584                                 | \$82,418                           | 30009                   |
| 964380013                         | 172                   | \$328,974                                 | \$106,120                          | 30009                   |
| 964380014                         | 173                   | \$362,100                                 | \$102,000                          | 30009                   |
| 964380015                         | 174                   | \$197,044                                 | \$67,552                           | 30009                   |
| 964380016                         | 175                   | \$350,000                                 | \$100,000                          | 30009                   |
| 964380017                         | 176                   | \$299,277                                 | \$89,666                           | 30009                   |
| 964380018                         | 177                   | \$257,802                                 | \$67,248                           | 30009                   |
| 964380019                         | 178                   | \$203,281                                 | \$68,905                           | 30009                   |
| 964380020                         | 179                   | \$324,729                                 | \$86,593                           | 30009                   |
| 964380021                         | 180                   | \$324,729                                 | \$86,593                           | 30009                   |
| 964381001                         | 181                   | \$313,607                                 | \$86,593                           | 30009                   |
| 964381002                         | 182                   | \$274,616                                 | \$78,458                           | 30009                   |
| 964381003                         | 183                   | \$246,595                                 | \$89,666                           | 30009                   |
| 964381004                         | 184                   | \$216,180                                 | \$180,149                          | 30009                   |
| 964381005                         | 185                   | \$356,857                                 | \$104,040                          | 30009                   |
| 964381006                         | 186                   | \$258,972                                 | \$67,554                           | 30009                   |
| 964381007                         | 187                   | \$228,166                                 | \$160,680                          | 30009                   |
| 964381008                         | 188                   | \$196,966                                 | \$97,275                           | 30009                   |
| 964381009                         | 189                   | \$231,417                                 | \$68,906                           | 30009                   |
| 964381010                         | 190                   | \$289,224                                 | \$158,538                          | 30009                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964381011                         | 191                   | \$137,818                                 | \$68,905                           | 30009                   |
| 964381012                         | 192                   | \$355,504                                 | \$106,120                          | 30009                   |
| 964381013                         | 193                   | \$291,429                                 | \$89,667                           | 30009                   |
| 964381014                         | 194                   | \$275,914                                 | \$106,120                          | 30009                   |
| 964381015                         | 195                   | \$299,936                                 | \$152,110                          | 30009                   |
| 964381016                         | 196                   | \$374,544                                 | \$104,040                          | 30009                   |
| 964381017                         | 197                   | \$206,056                                 | \$58,867                           | 30009                   |
| 964381018                         | 198                   | \$326,716                                 | \$138,185                          | 30009                   |
| 964381019                         | 199                   | \$207,300                                 | \$68,905                           | 30009                   |
| 964381020                         | 200                   | \$177,039                                 | \$70,810                           | 30009                   |
| 964381021                         | 201                   | \$307,702                                 | \$87,913                           | 30009                   |
| 964381022                         | 202                   | \$327,726                                 | \$104,040                          | 30009                   |
| 964381023                         | 203                   | \$349,136                                 | \$84,896                           | 30009                   |
| 964381024                         | 204                   | \$205,487                                 | \$67,554                           | 30009                   |
| 964381025                         | 205                   | \$336,933                                 | \$106,120                          | 30009                   |
| 964381026                         | 206                   | \$285,000                                 | \$100,000                          | 30009                   |
| 964381027                         | 207                   | \$276,370                                 | \$171,392                          | 30009                   |
| 964381028                         | 208                   | \$341,870                                 | \$78,457                           | 30009                   |
| 964381029                         | 209                   | \$231,379                                 | \$156,395                          | 30009                   |
| 964381030                         | 210                   | \$300,254                                 | \$82,418                           | 30009                   |
| 964381031                         | 211                   | \$236,045                                 | \$70,283                           | 30009                   |
| 964381032                         | 212                   | \$286,110                                 | \$104,040                          | 30009                   |
| 964381033                         | 213                   | \$360,498                                 | \$104,040                          | 30009                   |
| 964381034                         | 214                   | \$343,332                                 | \$104,040                          | 30009                   |
| 964381035                         | 319                   | \$343,300                                 | \$106,120                          | 30009                   |
| 964381036                         | 320                   | \$197,104                                 | \$70,809                           | 30009                   |
| 964381037                         | 321                   | \$390,988                                 | \$139,256                          | 30009                   |
| 964381038                         | 322                   | \$236,051                                 | \$82,614                           | 30009                   |
| 964381039                         | 323                   | \$217,832                                 | \$82,417                           | 30009                   |
| 964390001                         | 215                   | \$323,668                                 | \$106,120                          | 30009                   |
| 964390002                         | 216                   | \$175,715                                 | \$76,138                           | 30009                   |
| 964390003                         | 217                   | \$181,327                                 | \$82,419                           | 30009                   |
| 964390004                         | 218                   | \$320,399                                 | \$86,593                           | 30009                   |
| 964390005                         | 219                   | \$373,503                                 | \$104,040                          | 30009                   |
| 964390006                         | 220                   | \$270,000                                 | \$100,000                          | 30009                   |
| 964390007                         | 221                   | \$337,717                                 | \$86,593                           | 30009                   |
| 964390008                         | 222                   | \$314,987                                 | \$86,593                           | 30009                   |
| 964390009                         | 223                   | \$302,206                                 | \$87,911                           | 30009                   |
| 964390010                         | 224                   | \$265,302                                 | \$106,120                          | 30009                   |
| 964390011                         | 225                   | \$293,509                                 | \$166,036                          | 30009                   |
| 964390012                         | 226                   | \$164,721                                 | \$176,618                          | 30009                   |
| 964390013                         | 227                   | \$195,243                                 | \$68,905                           | 30009                   |
| 964390014                         | 228                   | \$272,729                                 | \$95,508                           | 30009                   |
| 964390015                         | 229                   | \$281,726                                 | \$168,178                          | 30009                   |
| 964390016                         | 230                   | \$360,000                                 | \$99,999                           | 30009                   |
| 964390017                         | 231                   | \$202,428                                 | \$180,149                          | 30009                   |
| 964390018                         | 232                   | \$270,608                                 | \$84,896                           | 30009                   |
| 964390019                         | 233                   | \$271,014                                 | \$176,748                          | 30009                   |
| 964390020                         | 234                   | \$277,441                                 | \$172,463                          | 30009                   |
| 964390021                         | 235                   | \$319,218                                 | \$164,965                          | 30009                   |
| 964390022                         | 236                   | \$243,413                                 | \$87,911                           | 30009                   |



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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964390023                         | 237                   | \$296,712                                 | \$87,911                           | 30009                   |
| 964390024                         | 238                   | \$333,968                                 | \$104,040                          | 30009                   |
| 964390025                         | 239                   | \$339,150                                 | \$102,000                          | 30009                   |
| 964390026                         | 240                   | \$190,158                                 | \$94,192                           | 30009                   |
| 964390027                         | 241                   | \$287,925                                 | \$86,593                           | 30009                   |
| 964390028                         | 242                   | \$281,493                                 | \$67,554                           | 30009                   |
| 964390029                         | 243                   | \$377,569                                 | \$67,249                           | 30009                   |
| 964390030                         | 244                   | \$216,382                                 | \$172,463                          | 30009                   |
| 964390031                         | 324                   | \$373,849                                 | \$154,253                          | 30009                   |
| 964390032                         | 325                   | \$392,985                                 | \$104,040                          | 30009                   |
| 964390033                         | 326                   | \$319,317                                 | \$86,593                           | 30009                   |
| 964390034                         | 327                   | \$235,664                                 | \$192,816                          | 30009                   |
| 964390035                         | 328                   | \$309,577                                 | \$163,894                          | 30009                   |
| 964390036                         | 329                   | \$253,155                                 | \$58,865                           | 30009                   |
| 964390037                         | 330                   | \$352,425                                 | \$175,677                          | 30009                   |
| 964390038                         | 331                   | \$336,600                                 | \$102,000                          | 30009                   |
| 964391001                         | 245                   | \$342,900                                 | \$100,000                          | 30009                   |
| 964391002                         | 246                   | \$248,958                                 | \$97,418                           | 30009                   |
| 964391003                         | 247                   | \$338,524                                 | \$84,896                           | 30009                   |
| 964391004                         | 248                   | \$375,000                                 | \$100,000                          | 30009                   |
| 964391005                         | 249                   | \$212,446                                 | \$70,809                           | 30009                   |
| 964391006                         | 250                   | \$188,035                                 | \$67,554                           | 30009                   |
| 964391007                         | 251                   | \$306,262                                 | \$67,554                           | 30009                   |
| 964391008                         | 252                   | \$295,651                                 | \$152,110                          | 30009                   |
| 964391009                         | 253                   | \$293,250                                 | \$102,000                          | 30009                   |
| 964391010                         | 254                   | \$322,524                                 | \$104,040                          | 30009                   |
| 964391011                         | 255                   | \$246,006                                 | \$70,283                           | 30009                   |
| 964391012                         | 256                   | \$200,983                                 | \$68,906                           | 30009                   |
| 964391013                         | 257                   | \$250,000                                 | \$100,000                          | 30009                   |
| 964391014                         | 258                   | \$292,256                                 | \$86,593                           | 30009                   |
| 964391015                         | 259                   | \$227,379                                 | \$68,905                           | 30009                   |
| 964391016                         | 260                   | \$303,080                                 | \$86,593                           | 30009                   |
| 964391017                         | 261                   | \$182,941                                 | \$70,809                           | 30009                   |
| 964391018                         | 262                   | \$305,329                                 | \$78,457                           | 30009                   |
| 964391019                         | 263                   | \$164,843                                 | \$70,641                           | 30009                   |
| 964392001                         | 264                   | \$383,490                                 | \$144,612                          | 30009                   |
| 964392002                         | 265                   | \$267,284                                 | \$58,867                           | 30009                   |
| 964392003                         | 266                   | \$327,081                                 | \$89,666                           | 30009                   |
| 964392004                         | 267                   | \$188,841                                 | \$70,810                           | 30009                   |
| 964392005                         | 268                   | \$251,862                                 | \$70,283                           | 30009                   |
| 964392006                         | 269                   | \$338,130                                 | \$104,040                          | 30009                   |
| 964392007                         | 270                   | \$340,965                                 | \$86,593                           | 30009                   |
| 964392008                         | 271                   | \$266,729                                 | \$160,680                          | 30009                   |
| 964392009                         | 272                   | \$271,462                                 | \$70,809                           | 30009                   |
| 964392010                         | 273                   | \$263,752                                 | \$58,866                           | 30009                   |
| 964392011                         | 274                   | \$284,711                                 | \$88,305                           | 30009                   |
| 964392012                         | 275                   | \$256,017                                 | \$171,392                          | 30009                   |
| 964392013                         | 276                   | \$352,872                                 | \$86,593                           | 30009                   |
| 964392014                         | 277                   | \$251,862                                 | \$70,283                           | 30009                   |
| 964392015                         | 278                   | \$365,180                                 | \$104,040                          | 30009                   |
| 964392016                         | 279                   | \$161,242                                 | \$24,056                           | 30009                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964392017                         | 280                   | \$324,183                                 | \$93,407                           | 30009                   |
| 964392018                         | 281                   | \$376,687                                 | \$86,592                           | 30009                   |
| 964392019                         | 282                   | \$275,914                                 | \$106,120                          | 30009                   |
| 964392020                         | 283                   | \$231,829                                 | \$70,283                           | 30009                   |
| 964392021                         | 284                   | \$397,915                                 | \$67,249                           | 30009                   |
| 964392022                         | 285                   | \$315,271                                 | \$67,554                           | 30009                   |
| 964392023                         | 286                   | \$253,874                                 | \$173,534                          | 30009                   |
| 964393001                         | 300                   | \$197,662                                 | \$68,905                           | 30009                   |
| 964393002                         | 301                   | \$334,280                                 | \$106,120                          | 30009                   |
| 964393003                         | 302                   | \$379,134                                 | \$87,911                           | 30009                   |
| 964393004                         | 303                   | \$369,564                                 | \$159,609                          | 30009                   |
| 964393005                         | 304                   | \$212,470                                 | \$86,131                           | 30009                   |
| 964393006                         | 305                   | \$398,486                                 | \$152,110                          | 30009                   |
| 964393007                         | 306                   | \$331,627                                 | \$84,896                           | 30009                   |
| 964393008                         | 307                   | \$324,574                                 | \$149,968                          | 30009                   |
| 964393009                         | 308                   | \$251,732                                 | \$176,748                          | 30009                   |
| 964393010                         | 309                   | \$232,513                                 | \$70,809                           | 30009                   |
| 964393011                         | 310                   | \$346,483                                 | \$84,896                           | 30009                   |
| 964393012                         | 311                   | \$382,500                                 | \$102,000                          | 30009                   |
| 964393013                         | 312                   | \$256,017                                 | \$191,745                          | 30009                   |
| 964393014                         | 313                   | \$369,564                                 | \$177,819                          | 30009                   |
| 964393015                         | 314                   | \$408,000                                 | \$102,000                          | 30009                   |
| 964393016                         | 315                   | \$202,661                                 | \$70,283                           | 30009                   |
| 964393017                         | 316                   | \$247,854                                 | \$70,810                           | 30009                   |
| 964393018                         | 317                   | \$224,251                                 | \$70,813                           | 30009                   |
| 964393019                         | 318                   | \$357,781                                 | \$171,392                          | 30009                   |
| 964400001                         | 1                     | \$252,753                                 | \$98,902                           | 30384                   |
| 964400002                         | 2                     | \$153,067                                 | \$58,865                           | 30384                   |
| 964400003                         | 3                     | \$299,395                                 | \$87,913                           | 30384                   |
| 964400004                         | 4                     | \$275,599                                 | \$129,993                          | 30384                   |
| 964400005                         | 5                     | \$243,101                                 | \$129,992                          | 30384                   |
| 964400006                         | 6                     | \$275,601                                 | \$104,040                          | 30384                   |
| 964401001                         | 38                    | \$329,806                                 | \$104,040                          | 30384                   |
| 964401002                         | 39                    | \$191,412                                 | \$67,554                           | 30384                   |
| 964401003                         | 40                    | \$318,234                                 | \$86,592                           | 30384                   |
| 964401004                         | 41                    | \$240,146                                 | \$70,283                           | 30384                   |
| 964401005                         | 42                    | \$344,926                                 | \$122,117                          | 30384                   |
| 964401006                         | 43                    | \$253,628                                 | \$106,120                          | 30384                   |
| 964401007                         | 44                    | \$355,504                                 | \$106,120                          | 30384                   |
| 964401008                         | 45                    | \$335,350                                 | \$89,671                           | 30384                   |
| 964401009                         | 46                    | \$318,750                                 | \$102,000                          | 30384                   |
| 964401010                         | 47                    | \$319,451                                 | \$78,458                           | 30384                   |
| 964401011                         | 48                    | \$137,818                                 | \$68,905                           | 30384                   |
| 964401012                         | 117                   | \$280,654                                 | \$172,463                          | 30384                   |
| 964401013                         | 118                   | \$191,217                                 | \$82,418                           | 30384                   |
| 964401014                         | 119                   | \$288,067                                 | \$78,457                           | 30384                   |
| 964401015                         | 120                   | \$265,658                                 | \$188,531                          | 30384                   |
| 964401016                         | 121                   | \$340,647                                 | \$84,896                           | 30384                   |
| 964401017                         | 122                   | \$214,296                                 | \$70,640                           | 30384                   |
| 964401018                         | 123                   | \$169,863                                 | \$180,150                          | 30384                   |
| 964401019                         | 124                   | \$270,504                                 | \$104,040                          | 30384                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964401020                         | 125                   | \$213,932                                 | \$67,554                           | 30384                   |
| 964401021                         | 126                   | \$279,583                                 | \$158,538                          | 30384                   |
| 964401022                         | 127                   | \$226,023                                 | \$190,674                          | 30384                   |
| 964402001                         | 53                    | \$325,285                                 | \$87,913                           | 30384                   |
| 964402002                         | 54                    | \$152,289                                 | \$70,283                           | 30384                   |
| 964402003                         | 55                    | \$239,830                                 | \$67,554                           | 30384                   |
| 964403001                         | 56                    | \$183,756                                 | \$68,906                           | 30384                   |
| 964403002                         | 57                    | \$175,857                                 | \$70,809                           | 30384                   |
| 964403003                         | 58                    | \$234,474                                 | \$76,918                           | 30384                   |
| 964403004                         | 59                    | \$180,027                                 | \$180,149                          | 30384                   |
| 964403005                         | 60                    | \$206,727                                 | \$68,906                           | 30384                   |
| 964403006                         | 61                    | \$222,187                                 | \$108,087                          | 30384                   |
| 964403007                         | 62                    | \$278,512                                 | \$154,253                          | 30384                   |
| 964403008                         | 63                    | \$276,579                                 | \$102,000                          | 30384                   |
| 964403009                         | 64                    | \$331,887                                 | \$104,040                          | 30384                   |
| 964403010                         | 65                    | \$250,661                                 | \$169,250                          | 30384                   |
| 964403011                         | 66                    | \$326,400                                 | \$102,000                          | 30384                   |
| 964403012                         | 67                    | \$325,645                                 | \$129,615                          | 30384                   |
| 964403013                         | 68                    | \$356,710                                 | \$117,832                          | 30384                   |
| 964403014                         | 69                    | \$150,123                                 | \$180,149                          | 30384                   |
| 964403015                         | 70                    | \$297,794                                 | \$123,188                          | 30384                   |
| 964403016                         | 71                    | \$325,000                                 | \$100,000                          | 30384                   |
| 964403017                         | 72                    | \$344,926                                 | \$128,544                          | 30384                   |
| 964403018                         | 73                    | \$181,574                                 | \$70,283                           | 30384                   |
| 964403019                         | 74                    | \$272,652                                 | \$129,992                          | 30384                   |
| 964403020                         | 75                    | \$183,757                                 | \$68,905                           | 30384                   |
| 964403021                         | 76                    | \$341,251                                 | \$104,040                          | 30384                   |
| 964403022                         | 77                    | \$179,163                                 | \$68,905                           | 30384                   |
| 964403023                         | 78                    | \$286,844                                 | \$86,593                           | 30384                   |
| 964403024                         | 79                    | \$266,271                                 | \$84,259                           | 30384                   |
| 964403025                         | 80                    | \$357,000                                 | \$102,000                          | 30384                   |
| 964403026                         | 81                    | \$334,280                                 | \$106,120                          | 30384                   |
| 964403027                         | 82                    | \$177,204                                 | \$88,305                           | 30384                   |
| 964403028                         | 83                    | \$172,270                                 | \$80,392                           | 30384                   |
| 964403029                         | 84                    | \$318,362                                 | \$84,896                           | 30384                   |
| 964403030                         | 85                    | \$204,429                                 | \$68,906                           | 30384                   |
| 964403031                         | 86                    | \$303,386                                 | \$78,814                           | 30384                   |
| 964403032                         | 87                    | \$245,305                                 | \$171,392                          | 30384                   |
| 964403033                         | 88                    | \$313,056                                 | \$106,120                          | 30384                   |
| 964403034                         | 89                    | \$188,275                                 | \$70,640                           | 30384                   |
| 964403035                         | 90                    | \$318,362                                 | \$106,120                          | 30384                   |
| 964404001                         | 91                    | \$165,138                                 | \$180,149                          | 30384                   |
| 964404002                         | 92                    | \$321,300                                 | \$102,000                          | 30384                   |
| 964404003                         | 93                    | \$321,483                                 | \$104,040                          | 30384                   |
| 964404004                         | 94                    | \$343,332                                 | \$104,040                          | 30384                   |
| 964404005                         | 95                    | \$291,430                                 | \$89,666                           | 30384                   |
| 964404006                         | 96                    | \$292,316                                 | \$87,913                           | 30384                   |
| 964404007                         | 97                    | \$304,425                                 | \$87,911                           | 30384                   |
| 964404008                         | 98                    | \$290,770                                 | \$106,120                          | 30384                   |
| 964404009                         | 99                    | \$276,858                                 | \$89,667                           | 30384                   |
| 964404010                         | 100                   | \$306,363                                 | \$112,476                          | 30384                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964404011                         | 101                   | \$255,562                                 | \$100,876                          | 30384                   |
| 964404012                         | 102                   | \$363,137                                 | \$124,259                          | 30384                   |
| 964404013                         | 103                   | \$308,492                                 | \$86,593                           | 30384                   |
| 964410001                         | 7                     | \$267,423                                 | \$106,120                          | 30384                   |
| 964410002                         | 8                     | \$266,496                                 | \$129,992                          | 30384                   |
| 964410003                         | 9                     | \$275,347                                 | \$129,992                          | 30384                   |
| 964410004                         | 10                    | \$271,701                                 | \$129,992                          | 30384                   |
| 964410005                         | 11                    | \$113,031                                 | \$70,640                           | 30384                   |
| 964410006                         | 12                    | \$319,451                                 | \$89,667                           | 30384                   |
| 964410007                         | 13                    | \$287,925                                 | \$86,593                           | 30384                   |
| 964410008                         | 14                    | \$343,740                                 | \$102,000                          | 30384                   |
| 964410009                         | 15                    | \$149,303                                 | \$70,809                           | 30384                   |
| 964410010                         | 16                    | \$257,801                                 | \$89,667                           | 30384                   |
| 964410011                         | 17                    | \$222,940                                 | \$67,554                           | 30384                   |
| 964410012                         | 18                    | \$258,159                                 | \$152,110                          | 30384                   |
| 964410013                         | 19                    | \$259,230                                 | \$155,324                          | 30384                   |
| 964410014                         | 20                    | \$256,535                                 | \$86,593                           | 30384                   |
| 964410015                         | 21                    | \$297,688                                 | \$87,911                           | 30384                   |
| 964410016                         | 22                    | \$317,075                                 | \$149,968                          | 30384                   |
| 964410017                         | 23                    | \$194,281                                 | \$70,640                           | 30384                   |
| 964410018                         | 24                    | \$151,324                                 | \$180,149                          | 30384                   |
| 964410019                         | 25                    | \$351,655                                 | \$104,040                          | 30384                   |
| 964410020                         | 26                    | \$236,745                                 | \$111,854                          | 30384                   |
| 964410021                         | 27                    | \$149,629                                 | \$106,120                          | 30384                   |
| 964410022                         | 28                    | \$312,264                                 | \$84,068                           | 30384                   |
| 964410023                         | 29                    | \$295,800                                 | \$102,000                          | 30384                   |
| 964410024                         | 30                    | \$252,213                                 | \$126,101                          | 30384                   |
| 964410025                         | 31                    | \$338,130                                 | \$104,040                          | 30384                   |
| 964410026                         | 32                    | \$313,905                                 | \$86,593                           | 30384                   |
| 964411001                         | 33                    | \$156,507                                 | \$67,554                           | 30384                   |
| 964411002                         | 34                    | \$313,195                                 | \$87,913                           | 30384                   |
| 964411003                         | 35                    | \$246,162                                 | \$98,901                           | 30384                   |
| 964411004                         | 36                    | \$219,561                                 | \$67,554                           | 30384                   |
| 964411005                         | 37                    | \$270,504                                 | \$104,040                          | 30384                   |
| 964411006                         | 113                   | \$218,804                                 | \$58,865                           | 30384                   |
| 964411007                         | 114                   | \$193,287                                 | \$70,284                           | 30384                   |
| 964411008                         | 115                   | \$298,594                                 | \$104,040                          | 30384                   |
| 964411009                         | 116                   | \$290,295                                 | \$126,402                          | 30384                   |
| 964412001                         | 104                   | \$303,549                                 | \$129,993                          | 30384                   |
| 964412002                         | 105                   | \$334,501                                 | \$99,999                           | 30384                   |
| 964412003                         | 106                   | \$303,080                                 | \$86,593                           | 30384                   |
| 964412004                         | 107                   | \$170,731                                 | \$82,417                           | 30384                   |
| 964412005                         | 108                   | \$296,710                                 | \$87,913                           | 30384                   |
| 964412006                         | 109                   | \$316,239                                 | \$106,120                          | 30384                   |
| 964412007                         | 110                   | \$235,935                                 | \$70,809                           | 30384                   |
| 964412008                         | 111                   | \$287,390                                 | \$218,664                          | 30384                   |
| 964412009                         | 112                   | \$274,617                                 | \$78,457                           | 30384                   |
| 964420001                         | 49                    | \$289,617                                 | \$70,641                           | 30384                   |
| 964420002                         | 50                    | \$139,269                                 | \$70,809                           | 30384                   |
| 964420003                         | 51                    | \$324,574                                 | \$123,188                          | 30384                   |
| 964420004                         | 52                    | \$312,821                                 | \$86,593                           | 30384                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964420005                         | 230                   | \$379,746                                 | \$104,040                          | 30384                   |
| 964420006                         | 231                   | \$382,398                                 | \$102,000                          | 30384                   |
| 964420007                         | 232                   | \$321,300                                 | \$102,000                          | 30384                   |
| 964420008                         | 233                   | \$373,849                                 | \$154,253                          | 30384                   |
| 964420009                         | 234                   | \$322,431                                 | \$148,897                          | 30384                   |
| 964420010                         | 235                   | \$244,831                                 | \$70,284                           | 30384                   |
| 964420011                         | 236                   | \$239,949                                 | \$187,460                          | 30384                   |
| 964420012                         | 237                   | \$426,280                                 | \$129,992                          | 30384                   |
| 964420013                         | 238                   | \$423,423                                 | \$106,117                          | 30384                   |
| 964421001                         | 128                   | \$344,250                                 | \$102,000                          | 30384                   |
| 964421002                         | 129                   | \$336,600                                 | \$102,000                          | 30384                   |
| 964421003                         | 130                   | \$249,964                                 | \$67,554                           | 30384                   |
| 964421004                         | 131                   | \$210,178                                 | \$150,122                          | 30384                   |
| 964421005                         | 132                   | \$265,736                                 | \$86,593                           | 30384                   |
| 964421006                         | 133                   | \$367,200                                 | \$102,000                          | 30384                   |
| 964421007                         | 239                   | \$280,654                                 | \$163,894                          | 30384                   |
| 964421008                         | 240                   | \$419,983                                 | \$86,592                           | 30384                   |
| 964421009                         | 241                   | \$367,200                                 | \$102,000                          | 30384                   |
| 964421010                         | 242                   | \$384,948                                 | \$104,040                          | 30384                   |
| 964421011                         | 243                   | \$244,831                                 | \$70,284                           | 30384                   |
| 964421012                         | 244                   | \$309,129                                 | \$108,242                          | 30384                   |
| 964421013                         | 245                   | \$324,729                                 | \$108,242                          | 30384                   |
| 964421014                         | 246                   | \$368,026                                 | \$86,593                           | 30384                   |
| 964421015                         | 247                   | \$397,916                                 | \$67,248                           | 30384                   |
| 964421016                         | 248                   | \$258,249                                 | \$87,911                           | 30384                   |
| 964421017                         | 249                   | \$255,377                                 | \$70,283                           | 30384                   |
| 964421018                         | 250                   | \$281,636                                 | \$90,071                           | 30384                   |
| 964421019                         | 251                   | \$261,046                                 | \$70,643                           | 30384                   |
| 964421020                         | 252                   | \$350,000                                 | \$125,000                          | 30384                   |
| 964421021                         | 253                   | \$285,825                                 | \$89,668                           | 30384                   |
| 964421022                         | 254                   | \$264,602                                 | \$67,554                           | 30384                   |
| 964421023                         | 255                   | \$200,646                                 | \$70,809                           | 30384                   |
| 964421024                         | 256                   | \$379,134                                 | \$98,901                           | 30384                   |
| 964421025                         | 257                   | \$253,033                                 | \$99,570                           | 30384                   |
| 964421026                         | 258                   | \$312,796                                 | \$104,040                          | 30384                   |
| 964421027                         | 259                   | \$319,317                                 | \$86,593                           | 30384                   |
| 964421028                         | 260                   | \$341,870                                 | \$89,666                           | 30384                   |
| 964421029                         | 261                   | \$345,944                                 | \$108,242                          | 30384                   |
| 964422001                         | 208                   | \$244,234                                 | \$183,175                          | 30384                   |
| 964422002                         | 209                   | \$260,662                                 | \$67,554                           | 30384                   |
| 964422003                         | 210                   | \$339,570                                 | \$188,531                          | 30384                   |
| 964422004                         | 211                   | \$182,941                                 | \$88,514                           | 30384                   |
| 964422005                         | 212                   | \$327,912                                 | \$84,896                           | 30384                   |
| 964422006                         | 213                   | \$347,069                                 | \$183,175                          | 30384                   |
| 964422007                         | 214                   | \$274,227                                 | \$154,253                          | 30384                   |
| 964422008                         | 215                   | \$324,729                                 | \$86,593                           | 30384                   |
| 964422009                         | 216                   | \$234,288                                 | \$99,570                           | 30384                   |
| 964422010                         | 217                   | \$292,863                                 | \$70,284                           | 30384                   |
| 964422011                         | 218                   | \$373,849                                 | \$156,395                          | 30384                   |
| 964422012                         | 219                   | \$252,214                                 | \$126,102                          | 30384                   |
| 964422013                         | 220                   | \$315,271                                 | \$67,554                           | 30384                   |

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**Community Facilities District No. 2002-1 Improvement Area 2**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964422014                         | 221                   | \$174,545                                 | \$70,283                           | 30384                   |
| 964422015                         | 222                   | \$262,914                                 | \$67,554                           | 30384                   |
| 964422016                         | 223                   | \$330,141                                 | \$86,593                           | 30384                   |
| 964422017                         | 224                   | \$349,000                                 | \$150,000                          | 30384                   |
| 964422018                         | 225                   | \$275,293                                 | \$81,999                           | 30384                   |
| 964422019                         | 226                   | \$301,980                                 | \$70,284                           | 30384                   |
| 964430001                         | 134                   | \$205,038                                 | \$70,643                           | 30384                   |
| 964430002                         | 135                   | \$200,165                                 | \$82,418                           | 30384                   |
| 964430003                         | 136                   | \$207,726                                 | \$70,810                           | 30384                   |
| 964430004                         | 137                   | \$276,370                                 | \$161,751                          | 30384                   |
| 964430005                         | 138                   | \$258,159                                 | \$161,751                          | 30384                   |
| 964430006                         | 139                   | \$225,430                                 | \$70,809                           | 30384                   |
| 964430007                         | 140                   | \$294,419                                 | \$86,593                           | 30384                   |
| 964430008                         | 141                   | \$192,243                                 | \$82,611                           | 30384                   |
| 964430009                         | 156                   | \$293,953                                 | \$106,120                          | 30384                   |
| 964430010                         | 157                   | \$299,000                                 | \$100,000                          | 30384                   |
| 964430011                         | 158                   | \$246,595                                 | \$89,666                           | 30384                   |
| 964430012                         | 159                   | \$229,500                                 | \$161,160                          | 30384                   |
| 964430013                         | 160                   | \$242,864                                 | \$98,902                           | 30384                   |
| 964430014                         | 161                   | \$254,469                                 | \$78,814                           | 30384                   |
| 964430015                         | 162                   | \$254,370                                 | \$86,593                           | 30384                   |
| 964430016                         | 163                   | \$301,998                                 | \$86,592                           | 30384                   |
| 964430017                         | 164                   | \$180,153                                 | \$67,554                           | 30384                   |
| 964430018                         | 165                   | \$266,491                                 | \$87,911                           | 30384                   |
| 964430019                         | 166                   | \$291,465                                 | \$102,000                          | 30384                   |
| 964430020                         | 167                   | \$308,042                                 | \$101,998                          | 30384                   |
| 964430021                         | 168                   | \$300,900                                 | \$102,000                          | 30384                   |
| 964430022                         | 169                   | \$270,135                                 | \$89,665                           | 30384                   |
| 964430023                         | 170                   | \$312,120                                 | \$104,040                          | 30384                   |
| 964430024                         | 171                   | \$298,199                                 | \$106,120                          | 30384                   |
| 964430025                         | 172                   | \$263,407                                 | \$89,666                           | 30384                   |
| 964430026                         | 173                   | \$305,898                                 | \$102,000                          | 30384                   |
| 964430027                         | 174                   | \$236,268                                 | \$87,913                           | 30384                   |
| 964430028                         | 175                   | \$328,440                                 | \$102,000                          | 30384                   |
| 964430029                         | 176                   | \$270,608                                 | \$106,120                          | 30384                   |
| 964430030                         | 177                   | \$235,491                                 | \$82,418                           | 30384                   |
| 964430031                         | 178                   | \$267,891                                 | \$67,248                           | 30384                   |
| 964430032                         | 179                   | \$168,685                                 | \$70,284                           | 30384                   |
| 964430033                         | 180                   | \$154,925                                 | \$180,149                          | 30384                   |
| 964430034                         | 181                   | \$270,608                                 | \$86,593                           | 30384                   |
| 964430035                         | 182                   | \$260,302                                 | \$154,253                          | 30384                   |
| 964430036                         | 183                   | \$264,586                                 | \$145,683                          | 30384                   |
| 964430037                         | 184                   | \$263,745                                 | \$87,911                           | 30384                   |
| 964430038                         | 185                   | \$330,000                                 | \$100,000                          | 30384                   |
| 964430039                         | 186                   | \$344,000                                 | \$100,000                          | 30384                   |
| 964430040                         | 187                   | \$294,419                                 | \$86,593                           | 30384                   |
| 964430041                         | 188                   | \$174,310                                 | \$70,283                           | 30384                   |
| 964430042                         | 189                   | \$177,039                                 | \$70,809                           | 30384                   |
| 964430043                         | 190                   | \$248,518                                 | \$176,748                          | 30384                   |
| 964430044                         | 191                   | \$246,594                                 | \$89,667                           | 30384                   |
| 964430045                         | 192                   | \$290,271                                 | \$104,040                          | 30384                   |

Temecula Valley Unified School District

**Community Facilities District No. 2002-1 Improvement Area 2**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964430046                         | 193                   | \$254,402                                 | \$87,913                           | 30384                   |
| 964430047                         | 194                   | \$192,028                                 | \$191,175                          | 30384                   |
| 964430048                         | 195                   | \$171,136                                 | \$70,809                           | 30384                   |
| 964430049                         | 196                   | \$296,514                                 | \$104,040                          | 30384                   |
| 964430050                         | 197                   | \$267,423                                 | \$84,896                           | 30384                   |
| 964430051                         | 262                   | \$360,810                                 | \$106,120                          | 30384                   |
| 964430052                         | 263                   | \$364,208                                 | \$166,036                          | 30384                   |
| 964430053                         | 264                   | \$229,603                                 | \$82,418                           | 30384                   |
| 964430054                         | 265                   | \$415,000                                 | \$100,000                          | 30384                   |
| 964430055                         | 266                   | \$320,443                                 | \$104,040                          | 30384                   |
| 964430056                         | 267                   | \$335,539                                 | \$67,554                           | 30384                   |
| 964430057                         | 268                   | \$247,144                                 | \$123,630                          | 30384                   |
| 964430058                         | 269                   | \$342,500                                 | \$100,000                          | 30384                   |
| 964430059                         | 270                   | \$296,722                                 | \$147,826                          | 30384                   |
| 964430060                         | 271                   | \$269,435                                 | \$70,283                           | 30384                   |
| 964430061                         | 272                   | \$419,177                                 | \$84,896                           | 30384                   |
| 964430062                         | 273                   | \$247,855                                 | \$70,809                           | 30384                   |
| 964430063                         | 292                   | \$342,149                                 | \$180,149                          | 30384                   |
| 964431001                         | 142                   | \$216,933                                 | \$191,175                          | 30384                   |
| 964431002                         | 143                   | \$158,366                                 | \$82,419                           | 30384                   |
| 964431003                         | 144                   | \$280,500                                 | \$102,000                          | 30384                   |
| 964431004                         | 145                   | \$175,716                                 | \$70,283                           | 30384                   |
| 964431005                         | 146                   | \$186,011                                 | \$70,284                           | 30384                   |
| 964431006                         | 147                   | \$164,233                                 | \$68,906                           | 30384                   |
| 964431007                         | 148                   | \$290,700                                 | \$102,000                          | 30384                   |
| 964431008                         | 149                   | \$175,715                                 | \$70,284                           | 30384                   |
| 964431009                         | 150                   | \$284,029                                 | \$104,040                          | 30384                   |
| 964431010                         | 151                   | \$272,623                                 | \$106,120                          | 30384                   |
| 964431011                         | 152                   | \$225,832                                 | \$75,927                           | 30384                   |
| 964431012                         | 153                   | \$177,039                                 | \$70,809                           | 30384                   |
| 964431013                         | 154                   | \$234,593                                 | \$174,606                          | 30384                   |
| 964431014                         | 155                   | \$216,382                                 | \$172,463                          | 30384                   |
| 964440001                         | 198                   | \$259,900                                 | \$127,443                          | 30384                   |
| 964440002                         | 199                   | \$266,729                                 | \$143,541                          | 30384                   |
| 964440003                         | 200                   | \$293,509                                 | \$115,690                          | 30384                   |
| 964440004                         | 201                   | \$174,087                                 | \$70,809                           | 30384                   |
| 964440005                         | 202                   | \$141,630                                 | \$70,809                           | 30384                   |
| 964440006                         | 203                   | \$164,844                                 | \$82,418                           | 30384                   |
| 964440007                         | 204                   | \$269,238                                 | \$87,913                           | 30384                   |
| 964440008                         | 205                   | \$199,147                                 | \$70,283                           | 30384                   |
| 964440009                         | 206                   | \$282,797                                 | \$126,402                          | 30384                   |
| 964440010                         | 207                   | \$164,002                                 | \$70,284                           | 30384                   |
| 964440011                         | 293                   | \$278,828                                 | \$70,283                           | 30384                   |
| 964440012                         | 294                   | \$381,347                                 | \$109,262                          | 30384                   |
| 964440013                         | 295                   | \$397,000                                 | \$100,000                          | 30384                   |
| 964440014                         | 296                   | \$280,904                                 | \$82,613                           | 30384                   |
| 964440015                         | 297                   | \$272,376                                 | \$100,875                          | 30384                   |
| 964440016                         | 298                   | \$414,554                                 | \$98,550                           | 30384                   |
| 964440017                         | 299                   | \$388,948                                 | \$78,457                           | 30384                   |
| 964440018                         | 300                   | \$401,700                                 | \$109,262                          | 30384                   |
| 964440019                         | 301                   | \$319,451                                 | \$89,667                           | 30384                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 964440020                         | 302                   | \$356,391                                 | \$67,554                           | 30384                   |
| 964440021                         | 303                   | \$287,237                                 | \$91,876                           | 30384                   |
| 964440022                         | 304                   | \$292,864                                 | \$68,905                           | 30384                   |
| 964440023                         | 305                   | \$228,433                                 | \$70,283                           | 30384                   |
| 964440024                         | 306                   | \$306,380                                 | \$90,070                           | 30384                   |
| 964440025                         | 307                   | \$390,988                                 | \$139,256                          | 30384                   |
| 964440026                         | 308                   | \$392,311                                 | \$89,666                           | 30384                   |
| 964440027                         | 309                   | \$290,295                                 | \$160,680                          | 30384                   |
| 964440028                         | 310                   | \$364,287                                 | \$67,248                           | 30384                   |
| 964440029                         | 311                   | \$339,479                                 | \$106,120                          | 30384                   |
| 964440030                         | 312                   | \$281,147                                 | \$70,283                           | 30384                   |
| 964440031                         | 313                   | \$224,250                                 | \$70,809                           | 30384                   |
| 964440032                         | 314                   | \$365,160                                 | \$102,000                          | 30384                   |
| 964441001                         | 315                   | \$390,000                                 | \$100,000                          | 30384                   |
| 964441002                         | 316                   | \$339,882                                 | \$86,593                           | 30384                   |
| 964441003                         | 317                   | \$236,632                                 | \$70,283                           | 30384                   |
| 964441004                         | 318                   | \$375,991                                 | \$132,829                          | 30384                   |
| 964441005                         | 319                   | \$200,983                                 | \$68,906                           | 30384                   |
| 964441006                         | 320                   | \$375,991                                 | \$137,114                          | 30384                   |
| 964441007                         | 321                   | \$300,437                                 | \$68,905                           | 30384                   |
| 964441008                         | 322                   | \$353,496                                 | \$144,612                          | 30384                   |
| 964441009                         | 323                   | \$378,134                                 | \$138,185                          | 30384                   |
| 964441010                         | 324                   | \$399,558                                 | \$109,262                          | 30384                   |
| 964441011                         | 325                   | \$331,001                                 | \$114,618                          | 30384                   |
| 964441012                         | 326                   | \$362,100                                 | \$102,000                          | 30384                   |
| 964450001                         | 227                   | \$329,930                                 | \$158,538                          | 30384                   |
| 964450002                         | 228                   | \$313,905                                 | \$86,593                           | 30384                   |
| 964450003                         | 229                   | \$382,500                                 | \$102,000                          | 30384                   |
| 964450004                         | 327                   | \$430,000                                 | \$100,000                          | 30384                   |
| 964450005                         | 328                   | \$386,580                                 | \$102,000                          | 30384                   |
| 964450006                         | 329                   | \$357,057                                 | \$89,667                           | 30384                   |
| 964450007                         | 330                   | \$410,000                                 | \$100,000                          | 30384                   |
| 964450008                         | 331                   | \$300,254                                 | \$70,640                           | 30384                   |
| 964450009                         | 332                   | \$422,300                                 | \$103,000                          | 30384                   |
| 964450010                         | 333                   | \$422,148                                 | \$86,593                           | 30384                   |
| 964450011                         | 334                   | \$304,809                                 | \$68,905                           | 30384                   |
| 964450012                         | 335                   | \$397,415                                 | \$117,832                          | 30384                   |
| 964450013                         | 336                   | \$332,904                                 | \$89,667                           | 30384                   |
| 964450014                         | 337                   | \$373,849                                 | \$138,185                          | 30384                   |
| 964450015                         | 338                   | \$382,418                                 | \$133,900                          | 30384                   |
| 964450016                         | 339                   | \$375,000                                 | \$100,000                          | 30384                   |
| 964450017                         | 340                   | \$261,400                                 | \$82,417                           | 30384                   |
| 964450018                         | 341                   | \$258,973                                 | \$67,553                           | 30384                   |
| 964450019                         | 342                   | \$330,661                                 | \$78,457                           | 30384                   |
| 964450020                         | 343                   | \$354,084                                 | \$82,613                           | 30384                   |
| 964450021                         | 344                   | \$320,289                                 | \$125,330                          | 30384                   |
| 964450022                         | 345                   | \$377,604                                 | \$104,040                          | 30384                   |
| 964450023                         | 346                   | \$367,422                                 | \$140,327                          | 30384                   |
| 964450024                         | 347                   | \$218,349                                 | \$88,517                           | 30384                   |
| 964450025                         | 348                   | \$305,000                                 | \$100,000                          | 30384                   |
| 964450026                         | 349                   | \$211,942                                 | \$82,418                           | 30384                   |



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|--|-----------------------|---|------------------------------------|-------------------------|
| 964450027                                | 350                   | \$305,105                                 | \$70,643                           | 30384                   |
| 964450028                                | 351                   | \$313,905                                 | \$86,593                           | 30384                   |
| 964450029                                | 352                   | \$379,205                                 | \$131,758                          | 30384                   |
| 964451001                                | 274                   | \$377,298                                 | \$102,000                          | 30384                   |
| 964451002                                | 275                   | \$300,322                                 | \$106,118                          | 30384                   |
| 964451003                                | 276                   | \$339,570                                 | \$187,460                          | 30384                   |
| 964451004                                | 277                   | \$236,669                                 | \$70,640                           | 30384                   |
| 964451005                                | 278                   | \$272,535                                 | \$87,913                           | 30384                   |
| 964451006                                | 279                   | \$312,030                                 | \$58,867                           | 30384                   |
| 964451007                                | 280                   | \$263,946                                 | \$82,417                           | 30384                   |
| 964451008                                | 281                   | \$369,564                                 | \$157,466                          | 30384                   |
| 964451009                                | 282                   | \$271,014                                 | \$156,395                          | 30384                   |
| 964451010                                | 283                   | \$375,991                                 | \$134,971                          | 30384                   |
| 964451011                                | 284                   | \$308,208                                 | \$70,283                           | 30384                   |
| 964451012                                | 285                   | \$316,740                                 | \$70,640                           | 30384                   |
| 964451013                                | 286                   | \$278,365                                 | \$58,866                           | 30384                   |
| 964451014                                | 287                   | \$329,540                                 | \$112,085                          | 30384                   |
| 964451015                                | 288                   | \$351,659                                 | \$87,913                           | 30384                   |
| 964451016                                | 289                   | \$388,846                                 | \$142,470                          | 30384                   |
| 964451017                                | 290                   | \$362,100                                 | \$102,000                          | 30384                   |
| 964451018                                | 291                   | \$319,451                                 | \$89,667                           | 30384                   |
| TOTALS:                                  |                       | \$189,111,289                             | \$69,524,489                       |                         |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |                       |   | <u>\$258,635,778</u>               |                         |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962181001                         | 1                     | \$264,342                                 | \$156,128                          | 23065-1                 |
| 962181002                         | 2                     | \$371,348                                 | \$159,147                          | 23065-1                 |
| 962181003                         | 3                     | \$264,602                                 | \$90,075                           | 23065-1                 |
| 962181004                         | 4                     | \$225,503                                 | \$70,283                           | 23065-1                 |
| 962181005                         | 5                     | \$302,925                                 | \$70,809                           | 23065-1                 |
| 962181006                         | 6                     | \$241,791                                 | \$112,552                          | 23065-1                 |
| 962181007                         | 7                     | \$336,500                                 | \$105,935                          | 23065-1                 |
| 962181008                         | 8                     | \$405,985                                 | \$122,117                          | 23065-1                 |
| 962181009                         | 9                     | \$210,179                                 | \$180,148                          | 23065-1                 |
| 962181010                         | 10                    | \$252,666                                 | \$91,876                           | 23065-1                 |
| 962181011                         | 11                    | \$484,500                                 | \$76,500                           | 23065-1                 |
| 962181012                         | 12                    | \$298,350                                 | \$142,992                          | 23065-1                 |
| 962181013                         | 13                    | \$381,101                                 | \$89,667                           | 23065-1                 |
| 962181014                         | 14                    | \$375,064                                 | \$160,741                          | 23065-1                 |
| 962181015                         | 15                    | \$231,992                                 | \$91,876                           | 23065-1                 |
| 962182001                         | 16                    | \$199,836                                 | \$91,875                           | 23065-1                 |
| 962182002                         | 17                    | \$400,629                                 | \$127,473                          | 23065-1                 |
| 962182003                         | 18                    | \$379,134                                 | \$137,364                          | 23065-1                 |
| 962182004                         | 19                    | \$405,855                                 | \$89,667                           | 23065-1                 |
| 962182005                         | 20                    | \$270,681                                 | \$105,935                          | 23065-1                 |
| 962182006                         | 21                    | \$364,286                                 | \$89,667                           | 23065-1                 |
| 962182007                         | 22                    | \$346,032                                 | \$105,936                          | 23065-1                 |
| 962182008                         | 23                    | \$365,861                                 | \$108,242                          | 23065-1                 |
| 962182009                         | 24                    | \$346,377                                 | \$86,593                           | 23065-1                 |
| 962182010                         | 25                    | \$504,900                                 | \$76,500                           | 23065-1                 |
| 962182011                         | 26                    | \$251,862                                 | \$70,283                           | 23065-1                 |
| 962182012                         | 27                    | \$425,000                                 | \$125,000                          | 23065-1                 |
| 962182013                         | 28                    | \$424,908                                 | \$105,935                          | 23065-1                 |
| 962182014                         | 29                    | \$378,033                                 | \$87,913                           | 23065-1                 |
| 962182015                         | 30                    | \$388,593                                 | \$86,592                           | 23065-1                 |
| 962182016                         | 31                    | \$297,828                                 | \$105,935                          | 23065-1                 |
| 962182017                         | 32                    | \$396,594                                 | \$105,935                          | 23065-1                 |
| 962182020                         | 35                    | \$429,551                                 | \$103,906                          | 23065-1                 |
| 962182021                         | 36                    | \$235,438                                 | \$91,876                           | 23065-1                 |
| 962182022                         | 37                    | \$159,736                                 | \$180,149                          | 23065-1                 |
| 962182023                         | 33                    | \$235,439                                 | \$91,875                           | 23065-1                 |
| 962182024                         | 34                    | \$349,343                                 | \$105,936                          | 23065-1                 |
| 962183001                         | 38                    | \$276,774                                 | \$105,936                          | 23065-1                 |
| 962183002                         | 39                    | \$315,441                                 | \$105,935                          | 23065-1                 |
| 962183003                         | 40                    | \$361,530                                 | \$86,593                           | 23065-1                 |
| 962183004                         | 41                    | \$304,011                                 | \$90,075                           | 23065-1                 |
| 962183005                         | 42                    | \$335,580                                 | \$143,820                          | 23065-1                 |
| 962183006                         | 43                    | \$306,794                                 | \$131,483                          | 23065-1                 |
| 962183007                         | 44                    | \$357,000                                 | \$127,500                          | 23065-1                 |
| 962183008                         | 45                    | \$240,774                                 | \$96,305                           | 23065-1                 |
| 962183009                         | 46                    | \$228,569                                 | \$90,075                           | 23065-1                 |
| 962183010                         | 47                    | \$361,284                                 | \$154,836                          | 23065-1                 |
| 962183011                         | 48                    | \$301,536                                 | \$112,553                          | 23065-1                 |
| 962183012                         | 49                    | \$235,439                                 | \$91,875                           | 23065-1                 |
| 962280001                         | 1                     | \$448,833                                 | \$148,897                          | 23066-2                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962280002                         | 2                     | \$358,000                                 | \$150,000                          | 23066-2                 |
| 962280003                         | 3                     | \$330,565                                 | \$141,670                          | 23066-2                 |
| 962280004                         | 4                     | \$415,833                                 | \$178,431                          | 23066-2                 |
| 962280005                         | 5                     | \$452,409                                 | \$155,994                          | 23066-2                 |
| 962280006                         | 6                     | \$404,715                                 | \$130,050                          | 23066-2                 |
| 962280007                         | 7                     | \$381,347                                 | \$185,318                          | 23066-2                 |
| 962280008                         | 8                     | \$454,406                                 | \$70,810                           | 23066-2                 |
| 962280009                         | 9                     | \$398,165                                 | \$170,641                          | 23066-2                 |
| 962280010                         | 10                    | \$412,935                                 | \$176,970                          | 23066-2                 |
| 962280011                         | 11                    | \$438,925                                 | \$135,304                          | 23066-2                 |
| 962280012                         | 12                    | \$383,589                                 | \$70,810                           | 23066-2                 |
| 962280013                         | 13                    | \$440,000                                 | \$150,000                          | 23066-2                 |
| 962280014                         | 14                    | \$400,629                                 | \$126,402                          | 23066-2                 |
| 962280015                         | 15                    | \$259,044                                 | \$94,192                           | 23066-2                 |
| 962280016                         | 16                    | \$458,055                                 | \$119,174                          | 23066-2                 |
| 962280017                         | 17                    | \$409,198                                 | \$117,832                          | 23066-2                 |
| 962280018                         | 18                    | \$383,528                                 | \$87,913                           | 23066-2                 |
| 962280019                         | 52                    | \$339,722                                 | \$70,284                           | 23066-2                 |
| 962280020                         | 53                    | \$394,004                                 | \$168,858                          | 23066-2                 |
| 962280021                         | 54                    | \$418,839                                 | \$147,826                          | 23066-2                 |
| 962280022                         | 55                    | \$421,206                                 | \$162,498                          | 23066-2                 |
| 962280023                         | 56                    | \$418,200                                 | \$229,500                          | 23066-2                 |
| 962280024                         | 57                    | \$394,005                                 | \$168,857                          | 23066-2                 |
| 962280025                         | 58                    | \$275,637                                 | \$91,875                           | 23066-2                 |
| 962280026                         | 59                    | \$392,796                                 | \$70,809                           | 23066-2                 |
| 962280027                         | 60                    | \$309,642                                 | \$140,742                          | 23066-2                 |
| 962280028                         | 61                    | \$383,590                                 | \$70,809                           | 23066-2                 |
| 962280029                         | 62                    | \$264,152                                 | \$114,846                          | 23066-2                 |
| 962280030                         | 63                    | \$389,358                                 | \$155,993                          | 23066-2                 |
| 962280031                         | 64                    | \$304,923                                 | \$80,392                           | 23066-2                 |
| 962280032                         | 65                    | \$312,030                                 | \$94,191                           | 23066-2                 |
| 962280033                         | 66                    | \$412,278                                 | \$176,690                          | 23066-2                 |
| 962280034                         | 67                    | \$440,263                                 | \$167,107                          | 23066-2                 |
| 962280035                         | 68                    | \$366,180                                 | \$153,000                          | 23066-2                 |
| 962280036                         | 69                    | \$417,595                                 | \$120,881                          | 23066-2                 |
| 962280037                         | 70                    | \$418,963                                 | \$179,555                          | 23066-2                 |
| 962280038                         | 71                    | \$431,694                                 | \$151,039                          | 23066-2                 |
| 962280039                         | 72                    | \$414,055                                 | \$155,994                          | 23066-2                 |
| 962280040                         | 73                    | \$394,202                                 | \$172,463                          | 23066-2                 |
| 962290001                         | 19                    | \$403,505                                 | \$119,174                          | 23066-2                 |
| 962290002                         | 20                    | \$478,826                                 | \$134,971                          | 23066-2                 |
| 962290003                         | 21                    | \$336,285                                 | \$96,075                           | 23066-2                 |
| 962290004                         | 22                    | \$394,004                                 | \$168,858                          | 23066-2                 |
| 962290005                         | 23                    | \$380,088                                 | \$162,895                          | 23066-2                 |
| 962290006                         | 24                    | \$378,481                                 | \$119,174                          | 23066-2                 |
| 962290007                         | 25                    | \$450,975                                 | \$131,758                          | 23066-2                 |
| 962290008                         | 26                    | \$418,762                                 | \$179,466                          | 23066-2                 |
| 962290009                         | 27                    | \$384,050                                 | \$164,593                          | 23066-2                 |
| 962290010                         | 28                    | \$450,301                                 | \$119,246                          | 23066-2                 |
| 962290011                         | 29                    | \$321,577                                 | \$91,875                           | 23066-2                 |
| 962290012                         | 30                    | \$425,936                                 | \$140,108                          | 23066-2                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962290013                         | 31                    | \$304,461                                 | \$70,283                           | 23066-2                 |
| 962290014                         | 32                    | \$553,860                                 | \$153,000                          | 23066-2                 |
| 962290015                         | 33                    | \$408,127                                 | \$147,826                          | 23066-2                 |
| 962290016                         | 34                    | \$306,437                                 | \$132,421                          | 23066-2                 |
| 962290017                         | 35                    | \$423,773                                 | \$132,421                          | 23066-2                 |
| 962290018                         | 36                    | \$273,944                                 | \$91,875                           | 23066-2                 |
| 962290019                         | 37                    | \$422,053                                 | \$136,042                          | 23066-2                 |
| 962290020                         | 38                    | \$445,708                                 | \$105,935                          | 23066-2                 |
| 962290021                         | 39                    | \$357,585                                 | \$153,250                          | 23066-2                 |
| 962290022                         | 40                    | \$294,367                                 | \$70,640                           | 23066-2                 |
| 962290023                         | 41                    | \$357,201                                 | \$135,304                          | 23066-2                 |
| 962290024                         | 42                    | \$359,973                                 | \$142,991                          | 23066-2                 |
| 962290025                         | 43                    | \$374,335                                 | \$160,429                          | 23066-2                 |
| 962290026                         | 44                    | \$272,484                                 | \$90,075                           | 23066-2                 |
| 962290027                         | 45                    | \$436,025                                 | \$168,131                          | 23066-2                 |
| 962290028                         | 46                    | \$315,904                                 | \$142,991                          | 23066-2                 |
| 962290029                         | 47                    | \$329,298                                 | \$70,809                           | 23066-2                 |
| 962290030                         | 48                    | \$353,603                                 | \$142,991                          | 23066-2                 |
| 962290031                         | 49                    | \$407,836                                 | \$174,787                          | 23066-2                 |
| 962290032                         | 50                    | \$428,400                                 | \$153,000                          | 23066-2                 |
| 962290033                         | 51                    | \$308,943                                 | \$80,391                           | 23066-2                 |
| 962290034                         | 74                    | \$301,600                                 | \$155,993                          | 23066-2                 |
| 962290035                         | 75                    | \$431,542                                 | \$140,107                          | 23066-2                 |
| 962290036                         | 76                    | \$361,147                                 | \$155,993                          | 23066-2                 |
| 962290037                         | 77                    | \$401,173                                 | \$155,993                          | 23066-2                 |
| 962290038                         | 78                    | \$379,525                                 | \$199,365                          | 23066-2                 |
| 962290039                         | 79                    | \$316,981                                 | \$80,391                           | 23066-2                 |
| 962290040                         | 80                    | \$381,186                                 | \$120,880                          | 23066-2                 |
| 962290041                         | 81                    | \$321,576                                 | \$80,392                           | 23066-2                 |
| 962290042                         | 82                    | \$345,804                                 | \$142,991                          | 23066-2                 |
| 962300001                         | 1                     | \$464,718                                 | \$168,134                          | 23066-1                 |
| 962300002                         | 2                     | \$545,000                                 | \$150,000                          | 23066-1                 |
| 962300003                         | 3                     | \$543,973                                 | \$164,837                          | 23066-1                 |
| 962300004                         | 4                     | \$321,576                                 | \$80,392                           | 23066-1                 |
| 962300005                         | 5                     | \$582,733                                 | \$161,751                          | 23066-1                 |
| 962300006                         | 6                     | \$572,220                                 | \$156,060                          | 23066-1                 |
| 962300007                         | 7                     | \$613,836                                 | \$182,070                          | 23066-1                 |
| 962300008                         | 8                     | \$504,400                                 | \$140,108                          | 23066-1                 |
| 962300009                         | 9                     | \$484,182                                 | \$168,178                          | 23066-1                 |
| 962300010                         | 10                    | \$542,027                                 | \$179,962                          | 23066-1                 |
| 962300011                         | 11                    | \$520,000                                 | \$150,000                          | 23066-1                 |
| 962300012                         | 12                    | \$620,806                                 | \$185,711                          | 23066-1                 |
| 962300013                         | 25                    | \$345,583                                 | \$70,283                           | 23066-1                 |
| 962300014                         | 26                    | \$398,298                                 | \$70,281                           | 23066-1                 |
| 962300015                         | 27                    | \$454,189                                 | \$153,182                          | 23066-1                 |
| 962300016                         | 28                    | \$339,112                                 | \$70,640                           | 23066-1                 |
| 962300017                         | 29                    | \$333,062                                 | \$91,875                           | 23066-1                 |
| 962300018                         | 30                    | \$459,349                                 | \$165,684                          | 23066-1                 |
| 962300019                         | 31                    | \$399,448                                 | \$91,876                           | 23066-1                 |
| 962300020                         | 32                    | \$442,320                                 | \$87,913                           | 23066-1                 |
| 962300021                         | 33                    | \$450,563                                 | \$87,913                           | 23066-1                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962300022                         | 34                    | \$339,723                                 | \$70,283                           | 23066-1                 |
| 962300023                         | 35                    | \$443,700                                 | \$127,500                          | 23066-1                 |
| 962300024                         | 36                    | \$378,705                                 | \$162,302                          | 23066-1                 |
| 962300025                         | 37                    | \$512,034                                 | \$149,968                          | 23066-1                 |
| 962300026                         | 38                    | \$343,421                                 | \$140,742                          | 23066-1                 |
| 962300027                         | 39                    | \$557,940                                 | \$76,500                           | 23066-1                 |
| 962300028                         | 40                    | \$430,935                                 | \$165,683                          | 23066-1                 |
| 962300029                         | 41                    | \$308,515                                 | \$112,594                          | 23066-1                 |
| 962300030                         | 42                    | \$456,059                                 | \$87,911                           | 23066-1                 |
| 962300031                         | 95                    | \$505,606                                 | \$147,826                          | 23066-1                 |
| 962300032                         | 94                    | \$371,786                                 | \$70,809                           | 23066-1                 |
| 962300033                         | 93                    | \$554,882                                 | \$162,822                          | 23066-1                 |
| 962300034                         | 92                    | \$568,807                                 | \$158,538                          | 23066-1                 |
| 962300035                         | 91                    | \$509,891                                 | \$159,609                          | 23066-1                 |
| 962300036                         | 90                    | \$341,467                                 | \$70,641                           | 23066-1                 |
| 962300037                         | 89                    | \$532,421                                 | \$140,108                          | 23066-1                 |
| 962300038                         | 88                    | \$359,985                                 | \$70,809                           | 23066-1                 |
| 962300039                         | 87                    | \$548,454                                 | \$174,606                          | 23066-1                 |
| 962300040                         | 86                    | \$440,705                                 | \$155,994                          | 23066-1                 |
| 962300041                         | 85                    | \$503,148                                 | \$155,994                          | 23066-1                 |
| 962300042                         | 84                    | \$404,154                                 | \$70,283                           | 23066-1                 |
| 962300043                         | 83                    | \$423,421                                 | \$181,466                          | 23066-1                 |
| 962300044                         | 82                    | \$516,109                                 | \$155,993                          | 23066-1                 |
| 962300045                         | 81                    | \$468,401                                 | \$180,147                          | 23066-1                 |
| 962300046                         | 80                    | \$411,478                                 | \$176,347                          | 23066-1                 |
| 962300047                         | 96                    | \$414,299                                 | \$87,911                           | 23066-1                 |
| 962300048                         | 97                    | \$454,411                                 | \$70,809                           | 23066-1                 |
| 962300049                         | 98                    | \$408,565                                 | \$175,099                          | 23066-1                 |
| 962300050                         | 99                    | \$404,210                                 | \$168,662                          | 23066-1                 |
| 962300051                         | 100                   | \$478,036                                 | \$87,913                           | 23066-1                 |
| 962300052                         | 101                   | \$541,216                                 | \$135,304                          | 23066-1                 |
| 962300053                         | 102                   | \$398,596                                 | \$140,742                          | 23066-1                 |
| 962300054                         | 103                   | \$453,857                                 | \$140,107                          | 23066-1                 |
| 962310001                         | 13                    | \$491,681                                 | \$124,259                          | 23066-1                 |
| 962310002                         | 14                    | \$321,577                                 | \$80,391                           | 23066-1                 |
| 962310003                         | 15                    | \$530,390                                 | \$162,364                          | 23066-1                 |
| 962310004                         | 16                    | \$545,241                                 | \$151,039                          | 23066-1                 |
| 962310005                         | 17                    | \$593,445                                 | \$152,110                          | 23066-1                 |
| 962310006                         | 18                    | \$601,800                                 | \$127,500                          | 23066-1                 |
| 962310007                         | 19                    | \$462,822                                 | \$181,653                          | 23066-1                 |
| 962310008                         | 20                    | \$516,318                                 | \$138,185                          | 23066-1                 |
| 962310009                         | 21                    | \$390,150                                 | \$204,000                          | 23066-1                 |
| 962310010                         | 22                    | \$350,000                                 | \$150,000                          | 23066-1                 |
| 962310011                         | 23                    | \$347,842                                 | \$94,191                           | 23066-1                 |
| 962310012                         | 24                    | \$330,478                                 | \$70,809                           | 23066-1                 |
| 962310013                         | 43                    | \$431,609                                 | \$155,994                          | 23066-1                 |
| 962310014                         | 44                    | \$423,090                                 | \$164,837                          | 23066-1                 |
| 962310015                         | 45                    | \$577,422                                 | \$156,060                          | 23066-1                 |
| 962310016                         | 46                    | \$530,400                                 | \$76,500                           | 23066-1                 |
| 962310017                         | 47                    | \$460,630                                 | \$142,991                          | 23066-1                 |
| 962310018                         | 48                    | \$455,000                                 | \$125,000                          | 23066-1                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962310019                         | 49                    | \$471,259                                 | \$155,994                          | 23066-1                 |
| 962310020                         | 50                    | \$509,891                                 | \$156,395                          | 23066-1                 |
| 962310021                         | 51                    | \$450,000                                 | \$125,000                          | 23066-1                 |
| 962310022                         | 52                    | \$739,398                                 | \$153,000                          | 23066-1                 |
| 962310023                         | 53                    | \$593,171                                 | \$162,364                          | 23066-1                 |
| 962310024                         | 54                    | \$510,000                                 | \$153,000                          | 23066-1                 |
| 962310025                         | 55                    | \$498,351                                 | \$156,060                          | 23066-1                 |
| 962310026                         | 56                    | \$496,555                                 | \$140,107                          | 23066-1                 |
| 962310027                         | 57                    | \$530,390                                 | \$135,304                          | 23066-1                 |
| 962310028                         | 58                    | \$319,280                                 | \$80,391                           | 23066-1                 |
| 962310029                         | 59                    | \$386,583                                 | \$70,283                           | 23066-1                 |
| 962310030                         | 60                    | \$554,882                                 | \$147,826                          | 23066-1                 |
| 962310031                         | 61                    | \$439,300                                 | \$70,283                           | 23066-1                 |
| 962310032                         | 62                    | \$657,900                                 | \$76,500                           | 23066-1                 |
| 962310033                         | 63                    | \$472,541                                 | \$137,365                          | 23066-1                 |
| 962310034                         | 64                    | \$363,152                                 | \$70,284                           | 23066-1                 |
| 962310035                         | 65                    | \$585,595                                 | \$135,304                          | 23066-1                 |
| 962310036                         | 66                    | \$474,507                                 | \$155,994                          | 23066-1                 |
| 962310037                         | 67                    | \$440,609                                 | \$188,832                          | 23066-1                 |
| 962310038                         | 68                    | \$416,610                                 | \$140,742                          | 23066-1                 |
| 962310039                         | 69                    | \$306,141                                 | \$141,292                          | 23066-1                 |
| 962310040                         | 70                    | \$421,114                                 | \$140,742                          | 23066-1                 |
| 962310041                         | 71                    | \$496,270                                 | \$156,060                          | 23066-1                 |
| 962310042                         | 72                    | \$510,005                                 | \$168,130                          | 23066-1                 |
| 962310043                         | 73                    | \$575,000                                 | \$150,000                          | 23066-1                 |
| 962310044                         | 74                    | \$535,610                                 | \$162,498                          | 23066-1                 |
| 962310045                         | 75                    | \$459,375                                 | \$162,496                          | 23066-1                 |
| 962310046                         | 76                    | \$384,747                                 | \$80,391                           | 23066-1                 |
| 962310047                         | 77                    | \$430,803                                 | \$70,809                           | 23066-1                 |
| 962310048                         | 78                    | \$369,010                                 | \$70,283                           | 23066-1                 |
| 962310049                         | 79                    | \$477,289                                 | \$155,993                          | 23066-1                 |
| 962310050                         | 104                   | \$526,060                                 | \$162,364                          | 23066-1                 |
| 962310051                         | 105                   | \$427,666                                 | \$132,651                          | 23066-1                 |
| 962310052                         | 106                   | \$432,368                                 | \$180,149                          | 23066-1                 |
| 962310053                         | 107                   | \$331,034                                 | \$112,595                          | 23066-1                 |
| 962310054                         | 108                   | \$349,141                                 | \$91,875                           | 23066-1                 |
| 962310055                         | 109                   | \$530,244                                 | \$142,470                          | 23066-1                 |
| 962310056                         | 110                   | \$444,258                                 | \$180,149                          | 23066-1                 |
| 962310057                         | 111                   | \$438,861                                 | \$180,148                          | 23066-1                 |
| 962310058                         | 112                   | \$359,984                                 | \$70,810                           | 23066-1                 |
| 962310059                         | 113                   | \$423,858                                 | \$181,653                          | 23066-1                 |
| 962310060                         | 114                   | \$512,034                                 | \$139,256                          | 23066-1                 |
| 962310061                         | 115                   | \$422,002                                 | \$91,876                           | 23066-1                 |
| 962320001                         | 1                     | \$342,101                                 | \$146,614                          | 23066-3                 |
| 962320002                         | 2                     | \$351,790                                 | \$108,241                          | 23066-3                 |
| 962320003                         | 3                     | \$389,674                                 | \$86,593                           | 23066-3                 |
| 962320004                         | 4                     | \$332,164                                 | \$90,074                           | 23066-3                 |
| 962320005                         | 5                     | \$308,760                                 | \$115,050                          | 23066-3                 |
| 962320006                         | 6                     | \$298,018                                 | \$70,809                           | 23066-3                 |
| 962320007                         | 7                     | \$368,450                                 | \$157,907                          | 23066-3                 |
| 962320008                         | 8                     | \$237,735                                 | \$91,875                           | 23066-3                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962320009                         | 9                     | \$407,056                                 | \$163,894                          | 23066-3                 |
| 962320010                         | 10                    | \$372,300                                 | \$153,000                          | 23066-3                 |
| 962320011                         | 11                    | \$394,465                                 | \$178,430                          | 23066-3                 |
| 962320012                         | 12                    | \$223,956                                 | \$91,875                           | 23066-3                 |
| 962320013                         | 13                    | \$192,159                                 | \$180,149                          | 23066-3                 |
| 962320014                         | 14                    | \$325,057                                 | \$89,666                           | 23066-3                 |
| 962320015                         | 15                    | \$407,195                                 | \$70,810                           | 23066-3                 |
| 962320016                         | 119                   | \$411,991                                 | \$168,997                          | 23066-3                 |
| 962320017                         | 120                   | \$421,362                                 | \$130,050                          | 23066-3                 |
| 962320018                         | 121                   | \$306,869                                 | \$131,514                          | 23066-3                 |
| 962320019                         | 122                   | \$372,300                                 | \$127,500                          | 23066-3                 |
| 962320020                         | 123                   | \$236,669                                 | \$94,191                           | 23066-3                 |
| 962320021                         | 124                   | \$377,730                                 | \$165,684                          | 23066-3                 |
| 962320022                         | 125                   | \$277,315                                 | \$144,117                          | 23066-3                 |
| 962320023                         | 126                   | \$274,489                                 | \$91,875                           | 23066-3                 |
| 962320024                         | 127                   | \$255,510                                 | \$147,179                          | 23066-3                 |
| 962320025                         | 128                   | \$253,757                                 | \$94,418                           | 23066-3                 |
| 962320026                         | 129                   | \$426,338                                 | \$151,039                          | 23066-3                 |
| 962321001                         | 1                     | \$234,484                                 | \$47,206                           | 30246                   |
| 962321002                         | 2                     | \$333,143                                 | \$103,906                          | 30246                   |
| 962321003                         | 3                     | \$292,148                                 | \$108,241                          | 30246                   |
| 962321004                         | 4                     | \$224,799                                 | \$45,935                           | 30246                   |
| 962321005                         | 5                     | \$296,585                                 | \$81,181                           | 30246                   |
| 962321006                         | 6                     | \$322,431                                 | \$143,541                          | 30246                   |
| 962321007                         | 7                     | \$349,574                                 | \$88,434                           | 30246                   |
| 962321008                         | 8                     | \$232,048                                 | \$110,494                          | 30246                   |
| 962321009                         | 9                     | \$246,923                                 | \$45,935                           | 30246                   |
| 962321010                         | 10                    | \$369,342                                 | \$78,030                           | 30246                   |
| 962321011                         | 11                    | \$319,218                                 | \$146,754                          | 30246                   |
| 962321012                         | 12                    | \$229,318                                 | \$110,494                          | 30246                   |
| 962321013                         | 13                    | \$301,007                                 | \$112,476                          | 30246                   |
| 962321016                         | 49                    | \$221,081                                 | \$74,649                           | 30246                   |
| 962321017                         | 50                    | \$298,909                                 | \$71,429                           | 30246                   |
| 962321018                         | 51                    | \$290,770                                 | \$74,284                           | 30246                   |
| 962321019                         | 52                    | \$308,492                                 | \$81,181                           | 30246                   |
| 962321020                         | 53                    | \$234,288                                 | \$46,854                           | 30246                   |
| 962321021                         | 54                    | \$365,000                                 | \$85,000                           | 30246                   |
| 962321023                         | 14                    | \$197,080                                 | \$94,192                           | 30246                   |
| 962321024                         | 15                    | \$342,239                                 | \$79,590                           | 30246                   |
| 962321025                         | 16                    | \$296,722                                 | \$116,761                          | 30246                   |
| 962321026                         | 17                    | \$311,064                                 | \$144,116                          | 30246                   |
| 962321027                         | 18                    | \$210,085                                 | \$47,206                           | 30246                   |
| 962321029                         | 55                    | \$206,728                                 | \$45,935                           | 30246                   |
| 962321030                         | 56                    | \$214,500                                 | \$110,493                          | 30246                   |
| 962321031                         | 57                    | \$355,504                                 | \$79,590                           | 30246                   |
| 962321032                         | 58                    | \$307,750                                 | \$106,120                          | 30246                   |
| 962321034                         | 59                    | \$305,244                                 | \$81,181                           | 30246                   |
| 962321035                         | 60                    | \$296,043                                 | \$81,181                           | 30246                   |
| 962321036                         | 61                    | \$235,439                                 | \$45,935                           | 30246                   |
| 962321038                         | 64                    | \$325,000                                 | \$85,000                           | 30246                   |
| 962321039                         | 65                    | \$252,667                                 | \$45,935                           | 30246                   |

Temecula Valley Unified School District

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 Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962321040                         | 66                    | \$286,844                                 | \$81,181                           | 30246                   |
| 962321041                         | 67                    | \$225,192                                 | \$45,035                           | 30246                   |
| 962321042                         | 68                    | \$267,891                                 | \$112,085                          | 30246                   |
| 962321043                         | 69                    | \$231,949                                 | \$45,034                           | 30246                   |
| 962321045                         | 70                    | \$244,916                                 | \$47,094                           | 30246                   |
| 962321046                         | 71                    | \$317,211                                 | \$67,248                           | 30246                   |
| 962321048                         | 62                    | \$336,267                                 | \$78,457                           | 30246                   |
| 962321049                         | 63                    | \$326,400                                 | \$86,700                           | 30246                   |
| 962322001                         | 19                    | \$325,057                                 | \$67,248                           | 30246                   |
| 962322002                         | 20                    | \$223,598                                 | \$110,493                          | 30246                   |
| 962322003                         | 21                    | \$275,293                                 | \$46,854                           | 30246                   |
| 962322004                         | 22                    | \$297,138                                 | \$106,120                          | 30246                   |
| 962322005                         | 23                    | \$174,147                                 | \$120,092                          | 30246                   |
| 962322006                         | 24                    | \$308,478                                 | \$88,434                           | 30246                   |
| 962322008                         | 25                    | \$317,300                                 | \$106,120                          | 30246                   |
| 962322010                         | 26                    | \$297,138                                 | \$106,120                          | 30246                   |
| 962322011                         | 27                    | \$288,206                                 | \$56,393                           | 30246                   |
| 962322012                         | 28                    | \$247,259                                 | \$82,418                           | 30246                   |
| 962322013                         | 29                    | \$234,873                                 | \$70,808                           | 30246                   |
| 962322014                         | 30                    | \$267,801                                 | \$110,494                          | 30246                   |
| 962322015                         | 31                    | \$241,182                                 | \$45,936                           | 30246                   |
| 962322016                         | 32                    | \$313,847                                 | \$72,854                           | 30246                   |
| 962322017                         | 33                    | \$282,463                                 | \$72,854                           | 30246                   |
| 962322018                         | 34                    | \$234,289                                 | \$70,283                           | 30246                   |
| 962323001                         | 72                    | \$276,020                                 | \$81,181                           | 30246                   |
| 962323002                         | 73                    | \$372,300                                 | \$86,700                           | 30246                   |
| 962323003                         | 74                    | \$227,501                                 | \$110,493                          | 30246                   |
| 962323004                         | 75                    | \$264,551                                 | \$110,494                          | 30246                   |
| 962323005                         | 76                    | \$246,005                                 | \$46,854                           | 30246                   |
| 962323007                         | 35                    | \$351,900                                 | \$86,700                           | 30246                   |
| 962323008                         | 36                    | \$224,067                                 | \$90,075                           | 30246                   |
| 962323009                         | 37                    | \$210,774                                 | \$144,117                          | 30246                   |
| 962323011                         | 38                    | \$244,308                                 | \$110,494                          | 30246                   |
| 962323012                         | 39                    | \$219,362                                 | \$68,905                           | 30246                   |
| 962323013                         | 40                    | \$289,546                                 | \$110,494                          | 30246                   |
| 962323015                         | 77                    | \$352,002                                 | \$84,998                           | 30246                   |
| 962323016                         | 78                    | \$198,989                                 | \$70,640                           | 30246                   |
| 962323017                         | 79                    | \$311,100                                 | \$127,500                          | 30246                   |
| 962323018                         | 80                    | \$276,370                                 | \$137,114                          | 30246                   |
| 962323020                         | 41                    | \$280,528                                 | \$110,493                          | 30246                   |
| 962323021                         | 42                    | \$277,474                                 | \$110,494                          | 30246                   |
| 962323022                         | 43                    | \$339,170                                 | \$104,040                          | 30246                   |
| 962323023                         | 44                    | \$350,282                                 | \$115,690                          | 30246                   |
| 962323024                         | 45                    | \$295,651                                 | \$141,398                          | 30246                   |
| 962323025                         | 46                    | \$219,563                                 | \$45,033                           | 30246                   |
| 962323026                         | 47                    | \$321,741                                 | \$72,854                           | 30246                   |
| 962323027                         | 48                    | \$191,793                                 | \$91,876                           | 30246                   |
| 962323029                         | 81                    | \$258,409                                 | \$45,935                           | 30246                   |
| 962323030                         | 82                    | \$236,989                                 | \$129,992                          | 30246                   |
| 962323031                         | 83                    | \$284,698                                 | \$110,493                          | 30246                   |
| 962323032                         | 84                    | \$235,438                                 | \$45,936                           | 30246                   |



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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962330001                         | 16                    | \$414,554                                 | \$167,107                          | 23066-3                 |
| 962330002                         | 17                    | \$442,713                                 | \$86,593                           | 23066-3                 |
| 962330003                         | 18                    | \$329,552                                 | \$142,991                          | 23066-3                 |
| 962330004                         | 19                    | \$367,484                                 | \$157,493                          | 23066-3                 |
| 962330005                         | 20                    | \$257,720                                 | \$70,284                           | 23066-3                 |
| 962330006                         | 21                    | \$344,505                                 | \$142,991                          | 23066-3                 |
| 962330007                         | 22                    | \$626,280                                 | \$76,500                           | 23066-3                 |
| 962330008                         | 23                    | \$379,205                                 | \$156,395                          | 23066-3                 |
| 962330009                         | 24                    | \$390,927                                 | \$142,991                          | 23066-3                 |
| 962330010                         | 25                    | \$442,658                                 | \$142,991                          | 23066-3                 |
| 962330011                         | 26                    | \$283,264                                 | \$70,810                           | 23066-3                 |
| 962330012                         | 27                    | \$340,669                                 | \$137,364                          | 23066-3                 |
| 962330013                         | 28                    | \$366,116                                 | \$159,181                          | 23066-3                 |
| 962330014                         | 29                    | \$315,550                                 | \$155,994                          | 23066-3                 |
| 962330015                         | 30                    | \$341,359                                 | \$123,295                          | 23066-3                 |
| 962330016                         | 31                    | \$382,113                                 | \$144,116                          | 23066-3                 |
| 962330017                         | 32                    | \$321,693                                 | \$101,079                          | 23066-3                 |
| 962330018                         | 33                    | \$306,141                                 | \$117,743                          | 23066-3                 |
| 962330019                         | 34                    | \$390,000                                 | \$150,000                          | 23066-3                 |
| 962330020                         | 35                    | \$326,953                                 | \$155,994                          | 23066-3                 |
| 962330021                         | 36                    | \$401,136                                 | \$171,914                          | 23066-3                 |
| 962330022                         | 37                    | \$414,857                                 | \$176,976                          | 23066-3                 |
| 962330023                         | 38                    | \$423,124                                 | \$151,039                          | 23066-3                 |
| 962330024                         | 80                    | \$234,288                                 | \$93,713                           | 23066-3                 |
| 962330025                         | 81                    | \$389,357                                 | \$129,993                          | 23066-3                 |
| 962330026                         | 82                    | \$393,815                                 | \$155,994                          | 23066-3                 |
| 962330027                         | 83                    | \$373,105                                 | \$155,993                          | 23066-3                 |
| 962330028                         | 84                    | \$438,121                                 | \$140,327                          | 23066-3                 |
| 962330029                         | 85                    | \$405,912                                 | \$157,588                          | 23066-3                 |
| 962330030                         | 86                    | \$348,182                                 | \$70,810                           | 23066-3                 |
| 962330031                         | 87                    | \$314,686                                 | \$91,875                           | 23066-3                 |
| 962330032                         | 88                    | \$295,067                                 | \$70,809                           | 23066-3                 |
| 962330033                         | 89                    | \$413,483                                 | \$149,968                          | 23066-3                 |
| 962330034                         | 90                    | \$234,200                                 | \$90,075                           | 23066-3                 |
| 962330035                         | 91                    | \$421,630                                 | \$142,991                          | 23066-3                 |
| 962330036                         | 92                    | \$485,346                                 | \$156,060                          | 23066-3                 |
| 962330037                         | 93                    | \$437,146                                 | \$89,667                           | 23066-3                 |
| 962330038                         | 94                    | \$407,836                                 | \$174,787                          | 23066-3                 |
| 962330039                         | 95                    | \$407,714                                 | \$87,911                           | 23066-3                 |
| 962330040                         | 96                    | \$430,957                                 | \$142,991                          | 23066-3                 |
| 962330041                         | 97                    | \$362,137                                 | \$155,200                          | 23066-3                 |
| 962330042                         | 98                    | \$341,870                                 | \$89,666                           | 23066-3                 |
| 962330043                         | 99                    | \$347,474                                 | \$89,667                           | 23066-3                 |
| 962330044                         | 100                   | \$349,703                                 | \$142,991                          | 23066-3                 |
| 962330045                         | 101                   | \$324,491                                 | \$70,284                           | 23066-3                 |
| 962330046                         | 102                   | \$340,006                                 | \$155,994                          | 23066-3                 |
| 962330047                         | 103                   | \$395,088                                 | \$86,591                           | 23066-3                 |
| 962330048                         | 104                   | \$375,061                                 | \$86,593                           | 23066-3                 |
| 962330049                         | 105                   | \$302,637                                 | \$89,667                           | 23066-3                 |
| 962330050                         | 106                   | \$509,891                                 | \$145,683                          | 23066-3                 |
| 962330051                         | 107                   | \$408,743                                 | \$155,993                          | 23066-3                 |

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| <u>Assessor Parcel Number</u> | <u>Lot Number</u> | <u>Assessed Improvement Value</u> | <u>Assessed Land Value</u> | <u>Tract Number</u> |
|-------------------------------|-------------------|-----------------------------------|----------------------------|---------------------|
| 962330052                     | 108               | \$400,928                         | \$155,996                  | 23066-3             |
| 962330053                     | 109               | \$283,264                         | \$94,418                   | 23066-3             |
| 962330054                     | 110               | \$349,136                         | \$149,629                  | 23066-3             |
| 962330055                     | 111               | \$264,602                         | \$90,075                   | 23066-3             |
| 962330056                     | 112               | \$279,240                         | \$90,075                   | 23066-3             |
| 962330057                     | 113               | \$401,110                         | \$87,913                   | 23066-3             |
| 962330058                     | 114               | \$382,500                         | \$127,500                  | 23066-3             |
| 962330059                     | 115               | \$270,818                         | \$117,742                  | 23066-3             |
| 962330060                     | 116               | \$364,275                         | \$168,997                  | 23066-3             |
| 962330061                     | 117               | \$259,044                         | \$94,192                   | 23066-3             |
| 962330062                     | 118               | \$482,232                         | \$142,991                  | 23066-3             |
| 962340001                     | 39                | \$223,955                         | \$91,876                   | 23066-3             |
| 962340002                     | 40                | \$311,482                         | \$129,992                  | 23066-3             |
| 962340003                     | 41                | \$340,965                         | \$146,128                  | 23066-3             |
| 962340004                     | 42                | \$309,274                         | \$129,993                  | 23066-3             |
| 962340005                     | 43                | \$379,913                         | \$129,992                  | 23066-3             |
| 962340006                     | 44                | \$365,991                         | \$132,421                  | 23066-3             |
| 962340007                     | 45                | \$307,234                         | \$132,420                  | 23066-3             |
| 962340008                     | 46                | \$296,261                         | \$80,391                   | 23066-3             |
| 962340009                     | 47                | \$315,175                         | \$132,421                  | 23066-3             |
| 962340010                     | 48                | \$354,569                         | \$78,814                   | 23066-3             |
| 962340011                     | 49                | \$279,060                         | \$117,741                  | 23066-3             |
| 962340012                     | 50                | \$328,951                         | \$132,421                  | 23066-3             |
| 962340013                     | 51                | \$440,263                         | \$157,466                  | 23066-3             |
| 962340014                     | 52                | \$458,898                         | \$153,000                  | 23066-3             |
| 962340015                     | 53                | \$242,330                         | \$80,391                   | 23066-3             |
| 962340016                     | 54                | \$415,133                         | \$132,507                  | 23066-3             |
| 962340017                     | 55                | \$335,553                         | \$135,304                  | 23066-3             |
| 962340018                     | 56                | \$420,332                         | \$123,295                  | 23066-3             |
| 962340019                     | 57                | \$255,621                         | \$94,192                   | 23066-3             |
| 962340020                     | 58                | \$391,958                         | \$129,992                  | 23066-3             |
| 962340021                     | 59                | \$234,739                         | \$90,075                   | 23066-3             |
| 962340022                     | 60                | \$395,086                         | \$135,304                  | 23066-3             |
| 962340023                     | 61                | \$356,206                         | \$129,992                  | 23066-3             |
| 962340024                     | 62                | \$405,369                         | \$173,729                  | 23066-3             |
| 962340025                     | 63                | \$430,565                         | \$162,133                  | 23066-3             |
| 962340026                     | 64                | \$394,036                         | \$129,992                  | 23066-3             |
| 962340027                     | 65                | \$487,396                         | \$127,473                  | 23066-3             |
| 962340028                     | 66                | \$236,051                         | \$94,418                   | 23066-3             |
| 962340029                     | 67                | \$388,578                         | \$129,992                  | 23066-3             |
| 962340030                     | 68                | \$252,215                         | \$180,147                  | 23066-3             |
| 962340031                     | 69                | \$387,392                         | \$129,992                  | 23066-3             |
| 962340032                     | 70                | \$327,603                         | \$136,495                  | 23066-3             |
| 962340033                     | 71                | \$322,738                         | \$117,139                  | 23066-3             |
| 962340034                     | 72                | \$392,277                         | \$142,991                  | 23066-3             |
| 962340035                     | 73                | \$385,195                         | \$142,991                  | 23066-3             |
| 962340036                     | 74                | \$392,311                         | \$123,294                  | 23066-3             |
| 962340037                     | 75                | \$276,184                         | \$94,418                   | 23066-3             |
| 962340038                     | 76                | \$377,400                         | \$153,000                  | 23066-3             |
| 962340039                     | 77                | \$440,840                         | \$128,750                  | 23066-3             |
| 962340040                     | 78                | \$392,178                         | \$168,076                  | 23066-3             |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962340041                         | 79                    | \$275,636                                 | \$114,846                          | 23066-3                 |
| 962351001                         | 1                     | \$359,129                                 | \$176,617                          | 23064                   |
| 962351002                         | 2                     | \$448,833                                 | \$167,107                          | 23064                   |
| 962351003                         | 3                     | \$452,046                                 | \$156,395                          | 23064                   |
| 962351006                         | 6                     | \$456,331                                 | \$153,182                          | 23064                   |
| 962351007                         | 7                     | \$377,062                                 | \$161,751                          | 23064                   |
| 962351008                         | 8                     | \$337,791                                 | \$112,595                          | 23064                   |
| 962351009                         | 9                     | \$411,478                                 | \$176,347                          | 23064                   |
| 962351010                         | 10                    | \$453,000                                 | \$125,000                          | 23064                   |
| 962351011                         | 11                    | \$358,852                                 | \$179,962                          | 23064                   |
| 962351012                         | 12                    | \$413,298                                 | \$177,128                          | 23064                   |
| 962351013                         | 13                    | \$345,987                                 | \$180,148                          | 23064                   |
| 962351014                         | 14                    | \$309,369                                 | \$180,149                          | 23064                   |
| 962351015                         | 15                    | \$363,152                                 | \$70,284                           | 23064                   |
| 962351016                         | 16                    | \$323,074                                 | \$180,149                          | 23064                   |
| 962351017                         | 17                    | \$364,293                                 | \$140,108                          | 23064                   |
| 962351018                         | 18                    | \$344,547                                 | \$91,875                           | 23064                   |
| 962351019                         | 4                     | \$360,310                                 | \$90,075                           | 23064                   |
| 962351020                         | 5                     | \$455,000                                 | \$125,000                          | 23064                   |
| 962352008                         | 49                    | \$359,478                                 | \$143,557                          | 23064                   |
| 962352009                         | 50                    | \$529,380                                 | \$76,500                           | 23064                   |
| 962352010                         | 51                    | \$328,526                                 | \$143,556                          | 23064                   |
| 962352011                         | 52                    | \$392,523                                 | \$143,557                          | 23064                   |
| 962352012                         | 53                    | \$414,031                                 | \$135,301                          | 23064                   |
| 962352013                         | 54                    | \$396,912                                 | \$170,105                          | 23064                   |
| 962352014                         | 55                    | \$352,665                                 | \$91,876                           | 23064                   |
| 962352015                         | 42                    | \$454,754                                 | \$140,742                          | 23064                   |
| 962352016                         | 43                    | \$443,190                                 | \$127,500                          | 23064                   |
| 962352017                         | 44                    | \$453,959                                 | \$151,314                          | 23064                   |
| 962352018                         | 45                    | \$435,177                                 | \$87,913                           | 23064                   |
| 962352019                         | 46                    | \$405,370                                 | \$173,728                          | 23064                   |
| 962352020                         | 47                    | \$379,790                                 | \$143,557                          | 23064                   |
| 962352021                         | 48                    | \$415,814                                 | \$145,992                          | 23064                   |
| 962353001                         | 56                    | \$421,118                                 | \$140,742                          | 23064                   |
| 962353002                         | 57                    | \$356,374                                 | \$140,742                          | 23064                   |
| 962353003                         | 58                    | \$378,705                                 | \$162,302                          | 23064                   |
| 962353004                         | 59                    | \$326,914                                 | \$140,743                          | 23064                   |
| 962353005                         | 60                    | \$402,900                                 | \$142,800                          | 23064                   |
| 962353006                         | 61                    | \$310,769                                 | \$112,594                          | 23064                   |
| 962354001                         | 92                    | \$396,040                                 | \$70,643                           | 23064                   |
| 962354002                         | 93                    | \$404,195                                 | \$173,226                          | 23064                   |
| 962354003                         | 94                    | \$386,428                                 | \$165,610                          | 23064                   |
| 962354004                         | 95                    | \$414,391                                 | \$177,596                          | 23064                   |
| 962354005                         | 96                    | \$364,140                                 | \$156,060                          | 23064                   |
| 962354006                         | 97                    | \$360,051                                 | \$80,391                           | 23064                   |
| 962354007                         | 98                    | \$412,000                                 | \$150,000                          | 23064                   |
| 962354008                         | 99                    | \$365,279                                 | \$174,606                          | 23064                   |
| 962354009                         | 100                   | \$324,276                                 | \$180,149                          | 23064                   |
| 962354010                         | 101                   | \$354,302                                 | \$180,149                          | 23064                   |
| 962354011                         | 102                   | \$379,525                                 | \$174,145                          | 23064                   |
| 962354012                         | 103                   | \$392,013                                 | \$154,403                          | 23064                   |

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962354013                         | 104                   | \$351,659                                 | \$120,881                          | 23064                   |
| 962354014                         | 105                   | \$289,374                                 | \$90,074                           | 23064                   |
| 962354015                         | 106                   | \$434,907                                 | \$159,609                          | 23064                   |
| 962354016                         | 107                   | \$350,083                                 | \$180,149                          | 23064                   |
| 962354017                         | 108                   | \$355,822                                 | \$152,495                          | 23064                   |
| 962361001                         | 19                    | \$414,000                                 | \$125,000                          | 23064                   |
| 962361002                         | 20                    | \$408,483                                 | \$175,063                          | 23064                   |
| 962361003                         | 21                    | \$341,467                                 | \$94,192                           | 23064                   |
| 962361004                         | 22                    | \$466,042                                 | \$94,192                           | 23064                   |
| 962361005                         | 23                    | \$368,658                                 | \$91,903                           | 23064                   |
| 962361006                         | 24                    | \$470,772                                 | \$89,667                           | 23064                   |
| 962361007                         | 25                    | \$347,505                                 | \$114,845                          | 23064                   |
| 962361008                         | 26                    | \$384,050                                 | \$164,593                          | 23064                   |
| 962361009                         | 27                    | \$351,900                                 | \$204,000                          | 23064                   |
| 962361010                         | 28                    | \$341,870                                 | \$140,107                          | 23064                   |
| 962361011                         | 29                    | \$393,992                                 | \$140,107                          | 23064                   |
| 962361012                         | 30                    | \$336,267                                 | \$140,107                          | 23064                   |
| 962361013                         | 31                    | \$348,566                                 | \$91,876                           | 23064                   |
| 962361014                         | 32                    | \$355,594                                 | \$91,875                           | 23064                   |
| 962361015                         | 33                    | \$352,012                                 | \$91,875                           | 23064                   |
| 962361016                         | 34                    | \$367,517                                 | \$91,875                           | 23064                   |
| 962361017                         | 35                    | \$396,768                                 | \$90,075                           | 23064                   |
| 962361018                         | 36                    | \$446,760                                 | \$127,500                          | 23064                   |
| 962361019                         | 37                    | \$585,000                                 | \$125,000                          | 23064                   |
| 962361020                         | 38                    | \$328,783                                 | \$140,742                          | 23064                   |
| 962361021                         | 39                    | \$467,609                                 | \$86,593                           | 23064                   |
| 962361022                         | 40                    | \$370,444                                 | \$140,742                          | 23064                   |
| 962361023                         | 41                    | \$313,090                                 | \$140,743                          | 23064                   |
| 962362001                         | 62                    | \$333,849                                 | \$112,595                          | 23064                   |
| 962362002                         | 63                    | \$448,355                                 | \$89,667                           | 23064                   |
| 962362003                         | 64                    | \$451,375                                 | \$174,780                          | 23064                   |
| 962362004                         | 65                    | \$508,769                                 | \$159,179                          | 23064                   |
| 962362005                         | 66                    | \$379,254                                 | \$140,743                          | 23064                   |
| 962362006                         | 67                    | \$387,585                                 | \$91,876                           | 23064                   |
| 962362007                         | 68                    | \$321,003                                 | \$91,875                           | 23064                   |
| 962362008                         | 69                    | \$400,554                                 | \$171,666                          | 23064                   |
| 962362009                         | 70                    | \$305,498                                 | \$114,845                          | 23064                   |
| 962362010                         | 71                    | \$405,250                                 | \$140,742                          | 23064                   |
| 962362011                         | 72                    | \$484,500                                 | \$153,000                          | 23064                   |
| 962363001                         | 73                    | \$312,184                                 | \$140,742                          | 23064                   |
| 962363002                         | 74                    | \$357,418                                 | \$140,743                          | 23064                   |
| 962363003                         | 75                    | \$348,543                                 | \$149,373                          | 23064                   |
| 962363004                         | 76                    | \$352,900                                 | \$70,810                           | 23064                   |
| 962363005                         | 77                    | \$370,758                                 | \$70,640                           | 23064                   |
| 962363006                         | 78                    | \$460,000                                 | \$125,000                          | 23064                   |
| 962363007                         | 79                    | \$594,908                                 | \$140,108                          | 23064                   |
| 962363008                         | 80                    | \$454,920                                 | \$153,000                          | 23064                   |
| 962363009                         | 81                    | \$499,640                                 | \$153,000                          | 23064                   |
| 962363010                         | 82                    | \$531,302                                 | \$140,107                          | 23064                   |
| 962363011                         | 83                    | \$411,478                                 | \$176,347                          | 23064                   |
| 962363012                         | 84                    | \$371,537                                 | \$143,557                          | 23064                   |

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962363013                         | 85                    | \$413,764                                 | \$177,327                          | 23064                   |
| 962363014                         | 86                    | \$431,675                                 | \$70,643                           | 23064                   |
| 962363015                         | 87                    | \$451,911                                 | \$114,845                          | 23064                   |
| 962363016                         | 88                    | \$406,727                                 | \$94,192                           | 23064                   |
| 962363017                         | 89                    | \$467,952                                 | \$94,191                           | 23064                   |
| 962363018                         | 90                    | \$282,617                                 | \$112,594                          | 23064                   |
| 962363019                         | 91                    | \$495,737                                 | \$94,191                           | 23064                   |
| 962370001                         | 1                     | \$332,163                                 | \$90,075                           | 23065-4                 |
| 962370002                         | 2                     | \$467,043                                 | \$143,541                          | 23065-4                 |
| 962370003                         | 3                     | \$498,108                                 | \$151,039                          | 23065-4                 |
| 962370004                         | 4                     | \$415,919                                 | \$178,249                          | 23065-4                 |
| 962370019                         | 5                     | \$484,182                                 | \$156,395                          | 23065-4                 |
| 962370020                         | 6                     | \$277,363                                 | \$141,629                          | 23065-4                 |
| 962370021                         | 7                     | \$499,392                                 | \$156,060                          | 23065-4                 |
| 962370022                         | 8                     | \$442,720                                 | \$129,992                          | 23065-4                 |
| 962370023                         | 9                     | \$547,740                                 | \$153,000                          | 23065-4                 |
| 962370024                         | 10                    | \$386,428                                 | \$165,610                          | 23065-4                 |
| 962370025                         | 11                    | \$446,964                                 | \$191,556                          | 23065-4                 |
| 962370026                         | 12                    | \$471,328                                 | \$148,897                          | 23065-4                 |
| 962370027                         | 13                    | \$356,565                                 | \$152,813                          | 23065-4                 |
| 962370028                         | 14                    | \$359,010                                 | \$147,179                          | 23065-4                 |
| 962370029                         | 15                    | \$400,554                                 | \$171,666                          | 23065-4                 |
| 962370030                         | 16                    | \$508,820                                 | \$127,473                          | 23065-4                 |
| 962370031                         | 17                    | \$407,056                                 | \$141,398                          | 23065-4                 |
| 962371001                         | 53                    | \$399,558                                 | \$133,900                          | 23065-4                 |
| 962371002                         | 54                    | \$244,315                                 | \$70,809                           | 23065-4                 |
| 962371003                         | 55                    | \$474,359                                 | \$159,181                          | 23065-4                 |
| 962371006                         | 58                    | \$470,260                                 | \$182,070                          | 23065-4                 |
| 962371007                         | 59                    | \$494,894                                 | \$131,758                          | 23065-4                 |
| 962371008                         | 60                    | \$383,490                                 | \$136,042                          | 23065-4                 |
| 962371009                         | 61                    | \$509,796                                 | \$156,060                          | 23065-4                 |
| 962371010                         | 62                    | \$372,100                                 | \$142,991                          | 23065-4                 |
| 962371011                         | 63                    | \$468,007                                 | \$135,244                          | 23065-4                 |
| 962371012                         | 64                    | \$359,129                                 | \$147,178                          | 23065-4                 |
| 962371013                         | 65                    | \$418,348                                 | \$155,998                          | 23065-4                 |
| 962371014                         | 66                    | \$440,600                                 | \$116,995                          | 23065-4                 |
| 962371015                         | 67                    | \$428,583                                 | \$87,913                           | 23065-4                 |
| 962371016                         | 68                    | \$457,980                                 | \$153,000                          | 23065-4                 |
| 962371017                         | 69                    | \$528,227                                 | \$135,301                          | 23065-4                 |
| 962371018                         | 70                    | \$453,135                                 | \$194,200                          | 23065-4                 |
| 962371019                         | 71                    | \$408,127                                 | \$147,826                          | 23065-4                 |
| 962371020                         | 72                    | \$461,016                                 | \$180,717                          | 23065-4                 |
| 962371021                         | 73                    | \$296,310                                 | \$80,392                           | 23065-4                 |
| 962371022                         | 56                    | \$431,217                                 | \$129,992                          | 23065-4                 |
| 962371023                         | 57                    | \$392,059                                 | \$137,114                          | 23065-4                 |
| 962380003                         | 20                    | \$434,443                                 | \$142,991                          | 23065-4                 |
| 962380007                         | 24                    | \$439,192                                 | \$124,259                          | 23065-4                 |
| 962380008                         | 25                    | \$497,907                                 | \$142,990                          | 23065-4                 |
| 962380009                         | 26                    | \$408,347                                 | \$144,117                          | 23065-4                 |
| 962380010                         | 27                    | \$306,141                                 | \$94,192                           | 23065-4                 |
| 962380011                         | 28                    | \$285,836                                 | \$70,283                           | 23065-4                 |

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| <u>Assessor Parcel Number</u> | <u>Lot Number</u> | <u>Assessed Improvement Value</u> | <u>Assessed Land Value</u> | <u>Tract Number</u> |
|-------------------------------|-------------------|-----------------------------------|----------------------------|---------------------|
| 962380012                     | 29                | \$355,458                         | \$137,365                  | 23065-4             |
| 962380013                     | 30                | \$418,839                         | \$201,386                  | 23065-4             |
| 962380014                     | 31                | \$384,746                         | \$80,392                   | 23065-4             |
| 962380015                     | 32                | \$368,493                         | \$136,042                  | 23065-4             |
| 962380017                     | 18                | \$350,289                         | \$114,846                  | 23065-4             |
| 962380018                     | 19                | \$407,821                         | \$174,780                  | 23065-4             |
| 962380019                     | 21                | \$420,982                         | \$129,615                  | 23065-4             |
| 962380020                     | 22                | \$263,143                         | \$180,149                  | 23065-4             |
| 962380021                     | 23                | \$381,256                         | \$140,742                  | 23065-4             |
| 962381001                     | 33                | \$429,685                         | \$184,150                  | 23065-4             |
| 962381002                     | 34                | \$314,934                         | \$78,815                   | 23065-4             |
| 962381003                     | 35                | \$438,278                         | \$187,833                  | 23065-4             |
| 962381004                     | 36                | \$403,842                         | \$152,110                  | 23065-4             |
| 962381005                     | 37                | \$447,762                         | \$140,327                  | 23065-4             |
| 962381006                     | 38                | \$493,421                         | \$137,365                  | 23065-4             |
| 962381007                     | 39                | \$417,768                         | \$129,615                  | 23065-4             |
| 962381008                     | 40                | \$462,758                         | \$142,470                  | 23065-4             |
| 962381009                     | 41                | \$416,697                         | \$130,686                  | 23065-4             |
| 962381010                     | 42                | \$470,257                         | \$149,968                  | 23065-4             |
| 962381011                     | 43                | \$483,111                         | \$137,114                  | 23065-4             |
| 962381012                     | 44                | \$519,532                         | \$139,256                  | 23065-4             |
| 962381013                     | 45                | \$385,988                         | \$165,423                  | 23065-4             |
| 962381014                     | 46                | \$389,993                         | \$167,140                  | 23065-4             |
| 962381015                     | 47                | \$433,836                         | \$129,615                  | 23065-4             |
| 962381016                     | 48                | \$483,786                         | \$182,070                  | 23065-4             |
| 962381017                     | 49                | \$430,107                         | \$184,331                  | 23065-4             |
| 962381018                     | 50                | \$485,254                         | \$144,612                  | 23065-4             |
| 962381019                     | 51                | \$367,485                         | \$157,492                  | 23065-4             |
| 962381020                     | 52                | \$400,498                         | \$86,593                   | 23065-4             |
| 962390001                     | 1                 | \$321,577                         | \$80,391                   | 23065               |
| 962390002                     | 2                 | \$433,836                         | \$162,822                  | 23065               |
| 962390003                     | 3                 | \$356,710                         | \$144,612                  | 23065               |
| 962390004                     | 4                 | \$425,107                         | \$155,993                  | 23065               |
| 962390005                     | 5                 | \$318,650                         | \$78,814                   | 23065               |
| 962390006                     | 6                 | \$397,807                         | \$155,994                  | 23065               |
| 962390007                     | 7                 | \$432,260                         | \$155,993                  | 23065               |
| 962390008                     | 8                 | \$228,971                         | \$70,810                   | 23065               |
| 962390009                     | 9                 | \$384,625                         | \$120,881                  | 23065               |
| 962390010                     | 10                | \$281,413                         | \$70,640                   | 23065               |
| 962390011                     | 11                | \$416,736                         | \$86,593                   | 23065               |
| 962390012                     | 12                | \$373,087                         | \$159,181                  | 23065               |
| 962390013                     | 13                | \$288,482                         | \$117,741                  | 23065               |
| 962390014                     | 14                | \$355,638                         | \$145,683                  | 23065               |
| 962390015                     | 15                | \$397,415                         | \$163,894                  | 23065               |
| 962390016                     | 16                | \$440,263                         | \$157,466                  | 23065               |
| 962390017                     | 17                | \$335,175                         | \$137,365                  | 23065               |
| 962390018                     | 18                | \$382,418                         | \$178,890                  | 23065               |
| 962390019                     | 19                | \$462,758                         | \$133,900                  | 23065               |
| 962391001                     | 99                | \$426,241                         | \$155,994                  | 23065               |
| 962391002                     | 100               | \$334,471                         | \$86,592                   | 23065               |
| 962391003                     | 101               | \$432,797                         | \$155,994                  | 23065               |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962391004                         | 102                   | \$276,703                                 | \$147,179                          | 23065                   |
| 962391005                         | 103                   | \$285,994                                 | \$122,569                          | 23065                   |
| 962400001                         | 20                    | \$284,299                                 | \$176,616                          | 23065                   |
| 962400002                         | 21                    | \$279,082                                 | \$91,876                           | 23065                   |
| 962400003                         | 22                    | \$289,164                                 | \$70,809                           | 23065                   |
| 962400004                         | 23                    | \$404,049                                 | \$173,163                          | 23065                   |
| 962400005                         | 24                    | \$264,931                                 | \$147,178                          | 23065                   |
| 962400006                         | 25                    | \$324,729                                 | \$86,593                           | 23065                   |
| 962400007                         | 26                    | \$349,136                                 | \$149,629                          | 23065                   |
| 962400008                         | 27                    | \$333,867                                 | \$70,283                           | 23065                   |
| 962400009                         | 28                    | \$355,038                                 | \$86,592                           | 23065                   |
| 962400010                         | 29                    | \$478,380                                 | \$153,000                          | 23065                   |
| 962400011                         | 30                    | \$427,409                                 | \$133,900                          | 23065                   |
| 962400012                         | 31                    | \$356,857                                 | \$152,938                          | 23065                   |
| 962400013                         | 71                    | \$247,149                                 | \$94,192                           | 23065                   |
| 962400014                         | 72                    | \$379,340                                 | \$93,872                           | 23065                   |
| 962400015                         | 79                    | \$447,142                                 | \$142,991                          | 23065                   |
| 962400016                         | 80                    | \$327,726                                 | \$140,454                          | 23065                   |
| 962400017                         | 81                    | \$339,450                                 | \$145,476                          | 23065                   |
| 962400018                         | 82                    | \$360,310                                 | \$90,075                           | 23065                   |
| 962400019                         | 83                    | \$277,364                                 | \$70,809                           | 23065                   |
| 962400020                         | 84                    | \$266,975                                 | \$70,283                           | 23065                   |
| 962400021                         | 85                    | \$353,215                                 | \$151,378                          | 23065                   |
| 962400022                         | 86                    | \$256,112                                 | \$114,845                          | 23065                   |
| 962400023                         | 87                    | \$390,988                                 | \$158,538                          | 23065                   |
| 962400024                         | 88                    | \$336,664                                 | \$90,075                           | 23065                   |
| 962400025                         | 89                    | \$329,599                                 | \$141,256                          | 23065                   |
| 962400026                         | 90                    | \$354,567                                 | \$159,609                          | 23065                   |
| 962400027                         | 91                    | \$377,062                                 | \$148,897                          | 23065                   |
| 962400028                         | 92                    | \$351,000                                 | \$125,000                          | 23065                   |
| 962400029                         | 93                    | \$236,453                                 | \$90,074                           | 23065                   |
| 962400030                         | 94                    | \$288,244                                 | \$180,148                          | 23065                   |
| 962400031                         | 95                    | \$351,974                                 | \$165,683                          | 23065                   |
| 962400032                         | 96                    | \$318,690                                 | \$87,913                           | 23065                   |
| 962400033                         | 97                    | \$374,075                                 | \$165,683                          | 23065                   |
| 962400034                         | 98                    | \$384,948                                 | \$130,050                          | 23065                   |
| 962400035                         | 104                   | \$259,711                                 | \$70,284                           | 23065                   |
| 962400036                         | 105                   | \$402,000                                 | \$125,000                          | 23065                   |
| 962400037                         | 106                   | \$359,131                                 | \$91,461                           | 23065                   |
| 962400038                         | 107                   | \$400,554                                 | \$171,666                          | 23065                   |
| 962400039                         | 108                   | \$516,499                                 | \$137,365                          | 23065                   |
| 962400040                         | 109                   | \$370,635                                 | \$146,754                          | 23065                   |
| 962400041                         | 110                   | \$366,943                                 | \$86,592                           | 23065                   |
| 962400042                         | 111                   | \$273,709                                 | \$120,094                          | 23065                   |
| 962400043                         | 112                   | \$356,857                                 | \$152,938                          | 23065                   |
| 962400044                         | 113                   | \$387,774                                 | \$147,826                          | 23065                   |
| 962400045                         | 114                   | \$368,493                                 | \$141,398                          | 23065                   |
| 962400046                         | 115                   | \$464,100                                 | \$76,500                           | 23065                   |
| 962400047                         | 116                   | \$285,626                                 | \$70,809                           | 23065                   |
| 962400048                         | 117                   | \$337,145                                 | \$135,304                          | 23065                   |
| 962400049                         | 118                   | \$398,486                                 | \$137,114                          | 23065                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962400050                         | 119                   | \$392,059                                 | \$136,042                          | 23065                   |
| 962400051                         | 120                   | \$394,202                                 | \$141,398                          | 23065                   |
| 962400052                         | 121                   | \$231,948                                 | \$90,075                           | 23065                   |
| 962400053                         | 122                   | \$327,298                                 | \$89,667                           | 23065                   |
| 962400054                         | 123                   | \$383,520                                 | \$127,500                          | 23065                   |
| 962400055                         | 124                   | \$344,506                                 | \$142,991                          | 23065                   |
| 962400056                         | 125                   | \$211,941                                 | \$94,192                           | 23065                   |
| 962400057                         | 126                   | \$373,849                                 | \$154,253                          | 23065                   |
| 962400058                         | 127                   | \$191,412                                 | \$90,075                           | 23065                   |
| 962400059                         | 128                   | \$214,767                                 | \$91,875                           | 23065                   |
| 962400060                         | 129                   | \$353,579                                 | \$151,534                          | 23065                   |
| 962400061                         | 130                   | \$385,632                                 | \$142,470                          | 23065                   |
| 962400062                         | 131                   | \$235,491                                 | \$94,191                           | 23065                   |
| 962400063                         | 132                   | \$353,215                                 | \$151,378                          | 23065                   |
| 962400064                         | 133                   | \$371,509                                 | \$142,991                          | 23065                   |
| 962400065                         | 134                   | \$368,493                                 | \$141,398                          | 23065                   |
| 962400066                         | 135                   | \$236,453                                 | \$90,074                           | 23065                   |
| 962400067                         | 136                   | \$312,501                                 | \$70,809                           | 23065                   |
| 962400068                         | 137                   | \$323,139                                 | \$138,485                          | 23065                   |
| 962400069                         | 138                   | \$296,428                                 | \$155,993                          | 23065                   |
| 962400070                         | 139                   | \$330,995                                 | \$142,991                          | 23065                   |
| 962410001                         | 32                    | \$429,656                                 | \$155,994                          | 23065                   |
| 962410002                         | 33                    | \$398,905                                 | \$120,881                          | 23065                   |
| 962410003                         | 34                    | \$494,520                                 | \$137,365                          | 23065                   |
| 962410004                         | 35                    | \$241,183                                 | \$80,391                           | 23065                   |
| 962410005                         | 36                    | \$377,400                                 | \$127,500                          | 23065                   |
| 962410006                         | 37                    | \$460,616                                 | \$139,256                          | 23065                   |
| 962410007                         | 38                    | \$379,205                                 | \$146,754                          | 23065                   |
| 962410008                         | 39                    | \$410,040                                 | \$127,500                          | 23065                   |
| 962410009                         | 40                    | \$362,505                                 | \$98,891                           | 23065                   |
| 962410010                         | 41                    | \$384,157                                 | \$129,992                          | 23065                   |
| 962410011                         | 42                    | \$252,090                                 | \$96,074                           | 23065                   |
| 962410012                         | 43                    | \$412,108                                 | \$129,992                          | 23065                   |
| 962410013                         | 44                    | \$371,444                                 | \$89,667                           | 23065                   |
| 962410014                         | 45                    | \$343,855                                 | \$166,036                          | 23065                   |
| 962410015                         | 46                    | \$393,130                                 | \$139,256                          | 23065                   |
| 962410016                         | 47                    | \$402,263                                 | \$133,706                          | 23065                   |
| 962410017                         | 48                    | \$394,202                                 | \$147,826                          | 23065                   |
| 962410018                         | 49                    | \$458,474                                 | \$152,110                          | 23065                   |
| 962410019                         | 50                    | \$355,638                                 | \$154,253                          | 23065                   |
| 962410020                         | 51                    | \$323,340                                 | \$204,000                          | 23065                   |
| 962410021                         | 52                    | \$371,706                                 | \$138,185                          | 23065                   |
| 962410022                         | 53                    | \$374,000                                 | \$125,000                          | 23065                   |
| 962410023                         | 54                    | \$439,387                                 | \$89,667                           | 23065                   |
| 962410024                         | 55                    | \$441,632                                 | \$89,666                           | 23065                   |
| 962410025                         | 56                    | \$344,112                                 | \$123,295                          | 23065                   |
| 962410026                         | 57                    | \$398,486                                 | \$146,754                          | 23065                   |
| 962410027                         | 58                    | \$330,350                                 | \$93,713                           | 23065                   |
| 962410028                         | 59                    | \$296,195                                 | \$80,391                           | 23065                   |
| 962410029                         | 60                    | \$396,344                                 | \$145,683                          | 23065                   |
| 962410030                         | 61                    | \$292,751                                 | \$90,075                           | 23065                   |



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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962410031                         | 62                    | \$317,075                                 | \$143,541                          | 23065                   |
| 962410032                         | 63                    | \$214,885                                 | \$94,192                           | 23065                   |
| 962410033                         | 64                    | \$320,825                                 | \$125,310                          | 23065                   |
| 962410034                         | 65                    | \$337,994                                 | \$144,854                          | 23065                   |
| 962411001                         | 66                    | \$357,505                                 | \$129,993                          | 23065                   |
| 962411002                         | 67                    | \$447,207                                 | \$142,991                          | 23065                   |
| 962411003                         | 68                    | \$356,477                                 | \$142,991                          | 23065                   |
| 962411004                         | 69                    | \$293,886                                 | \$70,809                           | 23065                   |
| 962411005                         | 70                    | \$279,082                                 | \$91,876                           | 23065                   |
| 962412001                         | 73                    | \$344,754                                 | \$147,750                          | 23065                   |
| 962412002                         | 74                    | \$345,000                                 | \$125,000                          | 23065                   |
| 962412003                         | 75                    | \$385,988                                 | \$165,423                          | 23065                   |
| 962412004                         | 76                    | \$117,741                                 | \$176,617                          | 23065                   |
| 962412005                         | 77                    | \$397,157                                 | \$142,992                          | 23065                   |
| 962412006                         | 78                    | \$429,685                                 | \$184,150                          | 23065                   |
| 962412007                         | 140                   | \$272,640                                 | \$94,418                           | 23065                   |
| 962412008                         | 141                   | \$197,695                                 | \$70,640                           | 23065                   |
| 962412009                         | 142                   | \$334,985                                 | \$142,991                          | 23065                   |
| 962412010                         | 143                   | \$365,279                                 | \$144,612                          | 23065                   |
| 962412011                         | 144                   | \$293,423                                 | \$125,752                          | 23065                   |
| 962412012                         | 145                   | \$297,734                                 | \$155,994                          | 23065                   |
| 962412013                         | 146                   | \$199,086                                 | \$176,616                          | 23065                   |
| 962413001                         | 147                   | \$360,103                                 | \$116,995                          | 23065                   |
| 962413002                         | 148                   | \$335,802                                 | \$116,995                          | 23065                   |
| 962413003                         | 149                   | \$381,102                                 | \$89,666                           | 23065                   |
| 962413004                         | 150                   | \$287,924                                 | \$70,283                           | 23065                   |
| 962413005                         | 151                   | \$337,994                                 | \$144,854                          | 23065                   |
| 962413006                         | 152                   | \$269,102                                 | \$70,809                           | 23065                   |
| 962413007                         | 153                   | \$419,415                                 | \$116,995                          | 23065                   |
| 962413008                         | 154                   | \$395,625                                 | \$116,995                          | 23065                   |
| 962413009                         | 155                   | \$300,009                                 | \$109,892                          | 23065                   |
| 962413010                         | 156                   | \$325,654                                 | \$142,992                          | 23065                   |
| 962413011                         | 157                   | \$390,492                                 | \$87,913                           | 23065                   |
| 962413012                         | 158                   | \$349,884                                 | \$154,340                          | 23065                   |
| 962413013                         | 159                   | \$281,494                                 | \$112,594                          | 23065                   |
| 962414001                         | 185                   | \$392,542                                 | \$168,232                          | 23065                   |
| 962414002                         | 186                   | \$294,453                                 | \$116,995                          | 23065                   |
| 962414003                         | 187                   | \$361,314                                 | \$89,667                           | 23065                   |
| 962414004                         | 188                   | \$367,422                                 | \$159,609                          | 23065                   |
| 962414005                         | 189                   | \$402,377                                 | \$116,995                          | 23065                   |
| 962420001                         | 160                   | \$343,207                                 | \$142,991                          | 23065                   |
| 962420002                         | 161                   | \$281,002                                 | \$70,283                           | 23065                   |
| 962420003                         | 162                   | \$212,446                                 | \$94,417                           | 23065                   |
| 962420004                         | 163                   | \$240,080                                 | \$180,148                          | 23065                   |
| 962420005                         | 164                   | \$423,300                                 | \$76,500                           | 23065                   |
| 962420006                         | 165                   | \$262,351                                 | \$90,075                           | 23065                   |
| 962420007                         | 166                   | \$314,602                                 | \$142,991                          | 23065                   |
| 962420008                         | 167                   | \$335,737                                 | \$143,887                          | 23065                   |
| 962420009                         | 168                   | \$247,712                                 | \$90,074                           | 23065                   |
| 962420010                         | 169                   | \$281,147                                 | \$70,283                           | 23065                   |
| 962420011                         | 170                   | \$302,251                                 | \$142,991                          | 23065                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962420012                         | 171                   | \$305,502                                 | \$87,913                           | 23065                   |
| 962420013                         | 172                   | \$341,708                                 | \$146,446                          | 23065                   |
| 962420014                         | 173                   | \$322,403                                 | \$142,991                          | 23065                   |
| 962420015                         | 174                   | \$364,208                                 | \$167,107                          | 23065                   |
| 962420016                         | 175                   | \$328,421                                 | \$112,085                          | 23065                   |
| 962420017                         | 176                   | \$361,014                                 | \$116,995                          | 23065                   |
| 962420018                         | 177                   | \$338,651                                 | \$145,133                          | 23065                   |
| 962420019                         | 178                   | \$372,027                                 | \$116,996                          | 23065                   |
| 962420020                         | 179                   | \$415,920                                 | \$116,995                          | 23065                   |
| 962420021                         | 180                   | \$363,167                                 | \$89,667                           | 23065                   |
| 962420022                         | 181                   | \$326,959                                 | \$138,485                          | 23065                   |
| 962420023                         | 182                   | \$364,846                                 | \$87,913                           | 23065                   |
| 962420024                         | 183                   | \$252,552                                 | \$91,875                           | 23065                   |
| 962420025                         | 184                   | \$253,155                                 | \$70,643                           | 23065                   |
| 962421001                         | 264                   | \$341,869                                 | \$112,086                          | 23065                   |
| 962421002                         | 265                   | \$357,675                                 | \$142,991                          | 23065                   |
| 962421003                         | 266                   | \$295,729                                 | \$155,994                          | 23065                   |
| 962421004                         | 267                   | \$197,042                                 | \$90,075                           | 23065                   |
| 962421005                         | 268                   | \$200,983                                 | \$80,392                           | 23065                   |
| 962421006                         | 269                   | \$185,888                                 | \$94,418                           | 23065                   |
| 962421007                         | 270                   | \$302,206                                 | \$87,911                           | 23065                   |
| 962421008                         | 271                   | \$280,794                                 | \$120,340                          | 23065                   |
| 962421009                         | 272                   | \$257,403                                 | \$155,993                          | 23065                   |
| 962421010                         | 273                   | \$316,451                                 | \$135,622                          | 23065                   |
| 962421011                         | 274                   | \$250,899                                 | \$155,994                          | 23065                   |
| 962421012                         | 275                   | \$272,393                                 | \$116,740                          | 23065                   |
| 962421013                         | 276                   | \$302,236                                 | \$129,529                          | 23065                   |
| 962421014                         | 277                   | \$341,563                                 | \$146,384                          | 23065                   |
| 962421015                         | 278                   | \$217,832                                 | \$70,640                           | 23065                   |
| 962421016                         | 279                   | \$212,446                                 | \$70,809                           | 23065                   |
| 962421017                         | 280                   | \$217,831                                 | \$176,617                          | 23065                   |
| 962421018                         | 281                   | \$304,011                                 | \$90,075                           | 23065                   |
| 962421019                         | 282                   | \$291,217                                 | \$87,913                           | 23065                   |
| 962421020                         | 283                   | \$365,000                                 | \$125,000                          | 23065                   |
| 962421021                         | 284                   | \$328,514                                 | \$70,643                           | 23065                   |
| 962421022                         | 285                   | \$352,099                                 | \$125,001                          | 23065                   |
| 962421023                         | 286                   | \$224,252                                 | \$70,812                           | 23065                   |
| 962421024                         | 287                   | \$309,519                                 | \$132,651                          | 23065                   |
| 962421025                         | 288                   | \$288,248                                 | \$112,594                          | 23065                   |
| 962421026                         | 289                   | \$244,332                                 | \$90,075                           | 23065                   |
| 962421027                         | 290                   | \$335,000                                 | \$125,000                          | 23065                   |
| 962421028                         | 291                   | \$309,023                                 | \$132,437                          | 23065                   |
| 962421029                         | 292                   | \$245,698                                 | \$129,992                          | 23065                   |
| 962421030                         | 293                   | \$229,500                                 | \$204,000                          | 23065                   |
| 962421031                         | 294                   | \$325,723                                 | \$139,594                          | 23065                   |
| 962421032                         | 295                   | \$298,351                                 | \$142,991                          | 23065                   |
| 962421033                         | 296                   | \$262,604                                 | \$142,991                          | 23065                   |
| 962421034                         | 297                   | \$284,699                                 | \$142,991                          | 23065                   |
| 962421035                         | 298                   | \$268,909                                 | \$115,246                          | 23065                   |
| 962421036                         | 299                   | \$339,955                                 | \$142,991                          | 23065                   |
| 962421037                         | 300                   | \$310,590                                 | \$133,110                          | 23065                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962421038                         | 301                   | \$412,324                                 | \$159,181                          | 23065                   |
| 962421039                         | 302                   | \$341,768                                 | \$87,911                           | 23065                   |
| 962421040                         | 303                   | \$336,704                                 | \$142,991                          | 23065                   |
| 962421041                         | 304                   | \$317,850                                 | \$142,991                          | 23065                   |
| 962421042                         | 305                   | \$328,818                                 | \$140,922                          | 23065                   |
| 962421043                         | 306                   | \$325,000                                 | \$125,000                          | 23065                   |
| 962421044                         | 307                   | \$380,000                                 | \$125,000                          | 23065                   |
| 962421045                         | 308                   | \$246,005                                 | \$70,284                           | 23065                   |
| 962421046                         | 309                   | \$294,091                                 | \$126,038                          | 23065                   |
| 962421047                         | 310                   | \$313,953                                 | \$142,992                          | 23065                   |
| 962421048                         | 311                   | \$276,902                                 | \$142,992                          | 23065                   |
| 962421049                         | 312                   | \$297,668                                 | \$135,304                          | 23065                   |
| 962421050                         | 313                   | \$332,650                                 | \$129,992                          | 23065                   |
| 962422001                         | 314                   | \$267,802                                 | \$129,992                          | 23065                   |
| 962422002                         | 315                   | \$237,898                                 | \$129,992                          | 23065                   |
| 962422003                         | 316                   | \$350,198                                 | \$106,120                          | 23065                   |
| 962422004                         | 317                   | \$321,000                                 | \$125,000                          | 23065                   |
| 962422005                         | 318                   | \$336,000                                 | \$125,000                          | 23065                   |
| 962422006                         | 319                   | \$279,978                                 | \$70,283                           | 23065                   |
| 962422007                         | 320                   | \$248,298                                 | \$129,992                          | 23065                   |
| 962422008                         | 321                   | \$334,675                                 | \$143,432                          | 23065                   |
| 962422009                         | 322                   | \$218,350                                 | \$70,809                           | 23065                   |
| 962422010                         | 323                   | \$267,980                                 | \$90,075                           | 23065                   |
| 962422011                         | 324                   | \$325,812                                 | \$139,631                          | 23065                   |
| 962430001                         | 190                   | \$319,451                                 | \$89,667                           | 23065                   |
| 962430002                         | 191                   | \$290,682                                 | \$116,995                          | 23065                   |
| 962430003                         | 192                   | \$351,007                                 | \$116,995                          | 23065                   |
| 962430004                         | 193                   | \$389,659                                 | \$116,995                          | 23065                   |
| 962430005                         | 194                   | \$415,626                                 | \$119,974                          | 23065                   |
| 962430006                         | 195                   | \$209,025                                 | \$91,875                           | 23065                   |
| 962430007                         | 196                   | \$335,175                                 | \$87,913                           | 23065                   |
| 962430008                         | 197                   | \$311,994                                 | \$133,711                          | 23065                   |
| 962430009                         | 198                   | \$247,193                                 | \$155,994                          | 23065                   |
| 962430010                         | 199                   | \$191,200                                 | \$82,614                           | 23065                   |
| 962430011                         | 200                   | \$261,219                                 | \$155,992                          | 23065                   |
| 962430012                         | 201                   | \$299,292                                 | \$128,266                          | 23065                   |
| 962430013                         | 202                   | \$259,726                                 | \$155,993                          | 23065                   |
| 962430014                         | 203                   | \$342,000                                 | \$125,000                          | 23065                   |
| 962430015                         | 204                   | \$247,711                                 | \$90,075                           | 23065                   |
| 962430016                         | 205                   | \$318,502                                 | \$168,997                          | 23065                   |
| 962430017                         | 206                   | \$247,854                                 | \$70,810                           | 23065                   |
| 962430018                         | 207                   | \$320,443                                 | \$137,332                          | 23065                   |
| 962430019                         | 208                   | \$271,358                                 | \$90,075                           | 23065                   |
| 962430020                         | 209                   | \$321,360                                 | \$143,541                          | 23065                   |
| 962430021                         | 210                   | \$223,599                                 | \$70,640                           | 23065                   |
| 962430022                         | 211                   | \$352,208                                 | \$87,911                           | 23065                   |
| 962430023                         | 212                   | \$311,251                                 | \$133,393                          | 23065                   |
| 962430024                         | 213                   | \$282,206                                 | \$120,943                          | 23065                   |
| 962430025                         | 214                   | \$289,635                                 | \$124,127                          | 23065                   |
| 962430026                         | 215                   | \$364,140                                 | \$127,500                          | 23065                   |
| 962430027                         | 216                   | \$305,244                                 | \$86,593                           | 23065                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962430028                         | 217                   | \$282,280                                 | \$120,977                          | 23065                   |
| 962430029                         | 218                   | \$302,886                                 | \$90,074                           | 23065                   |
| 962430030                         | 219                   | \$318,690                                 | \$87,913                           | 23065                   |
| 962430031                         | 220                   | \$358,684                                 | \$89,666                           | 23065                   |
| 962430032                         | 221                   | \$298,898                                 | \$70,283                           | 23065                   |
| 962430033                         | 222                   | \$339,615                                 | \$128,915                          | 23065                   |
| 962430034                         | 223                   | \$210,788                                 | \$91,875                           | 23065                   |
| 962430035                         | 224                   | \$258,973                                 | \$90,074                           | 23065                   |
| 962430036                         | 225                   | \$320,289                                 | \$155,324                          | 23065                   |
| 962430037                         | 226                   | \$296,710                                 | \$87,913                           | 23065                   |
| 962430038                         | 227                   | \$217,831                                 | \$70,641                           | 23065                   |
| 962430039                         | 228                   | \$236,632                                 | \$70,283                           | 23065                   |
| 962430040                         | 229                   | \$307,702                                 | \$87,913                           | 23065                   |
| 962430041                         | 230                   | \$324,574                                 | \$134,971                          | 23065                   |
| 962430042                         | 231                   | \$306,003                                 | \$112,086                          | 23065                   |
| 962430043                         | 232                   | \$325,655                                 | \$155,994                          | 23065                   |
| 962430044                         | 233                   | \$304,595                                 | \$130,540                          | 23065                   |
| 962430045                         | 234                   | \$361,955                                 | \$155,123                          | 23065                   |
| 962430046                         | 235                   | \$311,994                                 | \$133,711                          | 23065                   |
| 962430047                         | 236                   | \$195,243                                 | \$91,875                           | 23065                   |
| 962430048                         | 237                   | \$303,150                                 | \$155,324                          | 23065                   |
| 962430049                         | 238                   | \$316,720                                 | \$135,735                          | 23065                   |
| 962430050                         | 239                   | \$313,180                                 | \$131,055                          | 23065                   |
| 962430051                         | 240                   | \$213,882                                 | \$91,875                           | 23065                   |
| 962430052                         | 241                   | \$203,004                                 | \$70,809                           | 23065                   |
| 962430053                         | 242                   | \$336,357                                 | \$142,470                          | 23065                   |
| 962430054                         | 243                   | \$336,465                                 | \$144,199                          | 23065                   |
| 962430055                         | 244                   | \$213,932                                 | \$90,075                           | 23065                   |
| 962430056                         | 245                   | \$284,139                                 | \$121,771                          | 23065                   |
| 962430057                         | 246                   | \$297,794                                 | \$143,541                          | 23065                   |
| 962430058                         | 247                   | \$325,812                                 | \$139,631                          | 23065                   |
| 962430059                         | 248                   | \$323,502                                 | \$139,256                          | 23065                   |
| 962430060                         | 249                   | \$339,150                                 | \$102,000                          | 23065                   |
| 962430061                         | 250                   | \$329,930                                 | \$134,971                          | 23065                   |
| 962430062                         | 251                   | \$335,704                                 | \$89,667                           | 23065                   |
| 962430063                         | 252                   | \$342,784                                 | \$136,042                          | 23065                   |
| 962430064                         | 253                   | \$335,553                                 | \$135,304                          | 23065                   |
| 962430065                         | 254                   | \$337,994                                 | \$144,854                          | 23065                   |
| 962430066                         | 255                   | \$289,224                                 | \$174,606                          | 23065                   |
| 962430067                         | 256                   | \$315,338                                 | \$135,142                          | 23065                   |
| 962430068                         | 257                   | \$315,271                                 | \$90,075                           | 23065                   |
| 962430069                         | 258                   | \$336,474                                 | \$165,684                          | 23065                   |
| 962430070                         | 259                   | \$294,618                                 | \$70,283                           | 23065                   |
| 962430071                         | 260                   | \$234,198                                 | \$180,148                          | 23065                   |
| 962430072                         | 261                   | \$309,577                                 | \$155,324                          | 23065                   |
| 962430073                         | 262                   | \$273,362                                 | \$90,075                           | 23065                   |
| 962430074                         | 263                   | \$225,192                                 | \$90,075                           | 23065                   |
| 962440001                         | 1                     | \$402,771                                 | \$139,256                          | 29734                   |
| 962440002                         | 2                     | \$297,429                                 | \$70,809                           | 29734                   |
| 962440003                         | 3                     | \$259,046                                 | \$117,742                          | 29734                   |
| 962440004                         | 4                     | \$316,200                                 | \$204,000                          | 29734                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962440005                         | 5                     | \$364,208                                 | \$149,968                          | 29734                   |
| 962440006                         | 6                     | \$267,981                                 | \$112,594                          | 29734                   |
| 962440007                         | 7                     | \$314,965                                 | \$134,984                          | 29734                   |
| 962440008                         | 8                     | \$278,797                                 | \$70,640                           | 29734                   |
| 962440009                         | 9                     | \$312,773                                 | \$118,022                          | 29734                   |
| 962440010                         | 10                    | \$295,066                                 | \$70,810                           | 29734                   |
| 962440011                         | 11                    | \$380,276                                 | \$147,826                          | 29734                   |
| 962440012                         | 12                    | \$397,415                                 | \$138,185                          | 29734                   |
| 962440013                         | 13                    | \$390,988                                 | \$137,114                          | 29734                   |
| 962440014                         | 14                    | \$331,367                                 | \$142,014                          | 29734                   |
| 962440015                         | 15                    | \$280,855                                 | \$91,875                           | 29734                   |
| 962440016                         | 16                    | \$401,700                                 | \$130,686                          | 29734                   |
| 962440017                         | 17                    | \$322,143                                 | \$94,418                           | 29734                   |
| 962440018                         | 18                    | \$417,768                                 | \$139,256                          | 29734                   |
| 962440019                         | 19                    | \$457,156                                 | \$87,913                           | 29734                   |
| 962440020                         | 20                    | \$264,153                                 | \$91,875                           | 29734                   |
| 962440021                         | 21                    | \$386,703                                 | \$143,541                          | 29734                   |
| 962440022                         | 22                    | \$246,356                                 | \$70,282                           | 29734                   |
| 962440023                         | 23                    | \$392,775                                 | \$87,911                           | 29734                   |
| 962440024                         | 24                    | \$295,205                                 | \$70,284                           | 29734                   |
| 962440025                         | 25                    | \$287,121                                 | \$90,075                           | 29734                   |
| 962440026                         | 26                    | \$277,364                                 | \$70,809                           | 29734                   |
| 962440027                         | 27                    | \$267,709                                 | \$132,105                          | 29734                   |
| 962440028                         | 28                    | \$271,461                                 | \$94,418                           | 29734                   |
| 962440029                         | 29                    | \$344,892                                 | \$106,120                          | 29734                   |
| 962440030                         | 30                    | \$283,265                                 | \$70,809                           | 29734                   |
| 962440031                         | 31                    | \$378,134                                 | \$151,039                          | 29734                   |
| 962440032                         | 32                    | \$404,914                                 | \$131,758                          | 29734                   |
| 962440033                         | 33                    | \$330,661                                 | \$89,666                           | 29734                   |
| 962440034                         | 34                    | \$417,595                                 | \$87,913                           | 29734                   |
| 962440035                         | 35                    | \$364,208                                 | \$147,826                          | 29734                   |
| 962440036                         | 36                    | \$291,218                                 | \$87,911                           | 29734                   |
| 962440037                         | 37                    | \$290,521                                 | \$70,283                           | 29734                   |
| 962441001                         | 38                    | \$358,252                                 | \$87,911                           | 29734                   |
| 962441002                         | 39                    | \$384,262                                 | \$86,593                           | 29734                   |
| 962441003                         | 40                    | \$456,960                                 | \$76,500                           | 29734                   |
| 962441004                         | 41                    | \$288,482                                 | \$70,640                           | 29734                   |
| 962441005                         | 42                    | \$399,558                                 | \$132,829                          | 29734                   |
| 962441006                         | 43                    | \$410,270                                 | \$130,686                          | 29734                   |
| 962450001                         | 8                     | \$353,215                                 | \$151,378                          | 23065-3                 |
| 962450002                         | 9                     | \$321,300                                 | \$102,000                          | 23065-3                 |
| 962450003                         | 10                    | \$251,631                                 | \$91,876                           | 23065-3                 |
| 962450004                         | 11                    | \$201,558                                 | \$91,876                           | 23065-3                 |
| 962450005                         | 12                    | \$330,203                                 | \$91,876                           | 23065-3                 |
| 962450006                         | 13                    | \$329,460                                 | \$127,500                          | 23065-3                 |
| 962450007                         | 14                    | \$316,801                                 | \$135,772                          | 23065-3                 |
| 962450008                         | 15                    | \$255,660                                 | \$91,875                           | 23065-3                 |
| 962450009                         | 16                    | \$315,770                                 | \$91,875                           | 23065-3                 |
| 962450010                         | 17                    | \$262,915                                 | \$112,594                          | 23065-3                 |
| 962450011                         | 18                    | \$299,875                                 | \$90,074                           | 23065-3                 |
| 962450012                         | 19                    | \$313,480                                 | \$133,679                          | 23065-3                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962450013                         | 20                    | \$254,219                                 | \$90,075                           | 23065-3                 |
| 962450014                         | 21                    | \$353,078                                 | \$89,667                           | 23065-3                 |
| 962450015                         | 22                    | \$288,811                                 | \$112,594                          | 23065-3                 |
| 962450016                         | 23                    | \$320,000                                 | \$125,000                          | 23065-3                 |
| 962450017                         | 24                    | \$337,995                                 | \$144,853                          | 23065-3                 |
| 962450018                         | 25                    | \$305,785                                 | \$129,890                          | 23065-3                 |
| 962450019                         | 26                    | \$360,452                                 | \$87,911                           | 23065-3                 |
| 962450020                         | 27                    | \$320,443                                 | \$137,332                          | 23065-3                 |
| 962450021                         | 28                    | \$257,281                                 | \$112,595                          | 23065-3                 |
| 962450022                         | 29                    | \$251,653                                 | \$112,594                          | 23065-3                 |
| 962450023                         | 30                    | \$216,185                                 | \$90,074                           | 23065-3                 |
| 962450024                         | 31                    | \$309,081                                 | \$112,593                          | 23065-3                 |
| 962450025                         | 32                    | \$363,232                                 | \$71,687                           | 23065-3                 |
| 962450026                         | 33                    | \$342,267                                 | \$70,810                           | 23065-3                 |
| 962450027                         | 34                    | \$418,844                                 | \$87,913                           | 23065-3                 |
| 962450028                         | 35                    | \$244,896                                 | \$90,075                           | 23065-3                 |
| 962450029                         | 36                    | \$304,011                                 | \$112,595                          | 23065-3                 |
| 962450030                         | 37                    | \$298,815                                 | \$112,595                          | 23065-3                 |
| 962450031                         | 38                    | \$235,890                                 | \$90,075                           | 23065-3                 |
| 962450032                         | 39                    | \$244,332                                 | \$112,595                          | 23065-3                 |
| 962450033                         | 40                    | \$325,905                                 | \$139,673                          | 23065-3                 |
| 962450034                         | 41                    | \$245,460                                 | \$112,595                          | 23065-3                 |
| 962450035                         | 42                    | \$319,651                                 | \$112,595                          | 23065-3                 |
| 962450036                         | 43                    | \$240,401                                 | \$90,067                           | 23065-3                 |
| 962450037                         | 44                    | \$260,662                                 | \$112,595                          | 23065-3                 |
| 962450038                         | 45                    | \$302,322                                 | \$129,564                          | 23065-3                 |
| 962450039                         | 46                    | \$357,000                                 | \$153,000                          | 23065-3                 |
| 962450040                         | 47                    | \$312,264                                 | \$168,139                          | 23065-3                 |
| 962450041                         | 48                    | \$235,439                                 | \$91,875                           | 23065-3                 |
| 962450042                         | 49                    | \$316,451                                 | \$135,622                          | 23065-3                 |
| 962450043                         | 50                    | \$240,187                                 | \$180,149                          | 23065-3                 |
| 962450044                         | 51                    | \$347,474                                 | \$112,086                          | 23065-3                 |
| 962450045                         | 52                    | \$317,522                                 | \$90,075                           | 23065-3                 |
| 962450046                         | 53                    | \$339,570                                 | \$176,748                          | 23065-3                 |
| 962450047                         | 54                    | \$400,554                                 | \$171,666                          | 23065-3                 |
| 962450048                         | 55                    | \$308,168                                 | \$70,284                           | 23065-3                 |
| 962450049                         | 56                    | \$258,973                                 | \$90,074                           | 23065-3                 |
| 962450050                         | 57                    | \$351,789                                 | \$86,593                           | 23065-3                 |
| 962450051                         | 58                    | \$216,181                                 | \$180,148                          | 23065-3                 |
| 962450052                         | 59                    | \$339,000                                 | \$125,000                          | 23065-3                 |
| 962450053                         | 60                    | \$240,200                                 | \$180,148                          | 23065-3                 |
| 962450054                         | 61                    | \$300,526                                 | \$180,149                          | 23065-3                 |
| 962450055                         | 62                    | \$303,150                                 | \$161,751                          | 23065-3                 |
| 962450056                         | 63                    | \$324,084                                 | \$138,893                          | 23065-3                 |
| 962450057                         | 64                    | \$365,000                                 | \$125,000                          | 23065-3                 |
| 962450058                         | 65                    | \$264,153                                 | \$91,875                           | 23065-3                 |
| 962460001                         | 1                     | \$312,646                                 | \$109,892                          | 23065-3                 |
| 962460002                         | 2                     | \$341,870                                 | \$89,666                           | 23065-3                 |
| 962460003                         | 3                     | \$348,178                                 | \$89,667                           | 23065-3                 |
| 962460004                         | 4                     | \$306,564                                 | \$89,665                           | 23065-3                 |
| 962460005                         | 5                     | \$231,418                                 | \$91,875                           | 23065-3                 |

Temecula Valley Unified School District  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962460006                         | 6                     | \$257,313                                 | \$91,875                           | 23065-3                 |
| 962460007                         | 7                     | \$233,051                                 | \$91,875                           | 23065-3                 |
| 962460008                         | 66                    | \$268,544                                 | \$70,283                           | 23065-3                 |
| 962460009                         | 67                    | \$307,306                                 | \$94,192                           | 23065-3                 |
| 962460010                         | 68                    | \$348,534                                 | \$130,050                          | 23065-3                 |
| 962460011                         | 69                    | \$330,281                                 | \$94,192                           | 23065-3                 |
| 962460012                         | 70                    | \$371,641                                 | \$89,666                           | 23065-3                 |
| 962460013                         | 71                    | \$313,160                                 | \$134,211                          | 23065-3                 |
| 962460014                         | 72                    | \$322,014                                 | \$138,006                          | 23065-3                 |
| 962460015                         | 73                    | \$332,311                                 | \$70,641                           | 23065-3                 |
| 962460016                         | 74                    | \$378,850                                 | \$86,593                           | 23065-3                 |
| 962460017                         | 75                    | \$298,131                                 | \$70,810                           | 23065-3                 |
| 962460018                         | 76                    | \$357,154                                 | \$87,913                           | 23065-3                 |
| 962460019                         | 77                    | \$304,961                                 | \$70,809                           | 23065-3                 |
| 962460020                         | 78                    | \$368,648                                 | \$109,891                          | 23065-3                 |
| 962460021                         | 79                    | \$286,641                                 | \$70,337                           | 23065-3                 |
| 962460022                         | 80                    | \$316,882                                 | \$70,283                           | 23065-3                 |
| 962460023                         | 81                    | \$271,873                                 | \$70,283                           | 23065-3                 |
| 962460024                         | 82                    | \$283,416                                 | \$91,877                           | 23065-3                 |
| 962460025                         | 83                    | \$327,527                                 | \$70,809                           | 23065-3                 |
| 962460026                         | 84                    | \$314,544                                 | \$70,809                           | 23065-3                 |
| 962460027                         | 85                    | \$325,882                                 | \$118,022                          | 23065-3                 |
| 962460028                         | 86                    | \$342,291                                 | \$146,696                          | 23065-3                 |
| 962460029                         | 87                    | \$329,688                                 | \$70,640                           | 23065-3                 |
| 962460032                         | 90                    | \$271,030                                 | \$89,666                           | 23065-3                 |
| 962460033                         | 91                    | \$360,072                                 | \$94,192                           | 23065-3                 |
| 962460034                         | 92                    | \$346,055                                 | \$87,911                           | 23065-3                 |
| 962460035                         | 93                    | \$365,186                                 | \$91,460                           | 23065-3                 |
| 962460036                         | 94                    | \$374,520                                 | \$86,593                           | 23065-3                 |
| 962460037                         | 95                    | \$306,114                                 | \$89,667                           | 23065-3                 |
| 962460038                         | 96                    | \$330,141                                 | \$86,593                           | 23065-3                 |
| 962460039                         | 97                    | \$310,776                                 | \$70,283                           | 23065-3                 |
| 962460040                         | 98                    | \$325,365                                 | \$139,442                          | 23065-3                 |
| 962460041                         | 99                    | \$302,637                                 | \$89,667                           | 23065-3                 |
| 962460042                         | 100                   | \$342,006                                 | \$70,284                           | 23065-3                 |
| 962460043                         | 101                   | \$345,641                                 | \$70,283                           | 23065-3                 |
| 962460044                         | 102                   | \$280,469                                 | \$70,283                           | 23065-3                 |
| 962460045                         | 103                   | \$302,206                                 | \$87,911                           | 23065-3                 |
| 962460046                         | 104                   | \$316,882                                 | \$70,283                           | 23065-3                 |
| 962460047                         | 105                   | \$291,344                                 | \$70,283                           | 23065-3                 |
| 962460048                         | 106                   | \$316,295                                 | \$70,283                           | 23065-3                 |
| 962460051                         | 88                    | \$332,630                                 | \$142,555                          | 23065-3                 |
| 962460052                         | 89                    | \$322,884                                 | \$96,685                           | 23065-3                 |
| 962461001                         | 107                   | \$0                                       | \$0                                | 23065-3                 |
| 962461002                         | 108                   | \$0                                       | \$0                                | 23065-3                 |
| 962461003                         | 109                   | \$0                                       | \$0                                | 23065-3                 |
| 962461004                         | 110                   | \$0                                       | \$0                                | 23065-3                 |
| 962461005                         | 111                   | \$0                                       | \$0                                | 23065-3                 |
| 962461006                         | 112                   | \$0                                       | \$0                                | 23065-3                 |
| 962461007                         | 113                   | \$0                                       | \$0                                | 23065-3                 |
| 962461008                         | 114                   | \$0                                       | \$0                                | 23065-3                 |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 962461009                         | 115                   | \$0                                       | \$0                                | 23065-3                 |
| 962461010                         | 116                   | \$0                                       | \$0                                | 23065-3                 |
| 962461011                         | 117                   | \$0                                       | \$0                                | 23065-3                 |
| 962461012                         | 118                   | \$0                                       | \$0                                | 23065-3                 |
| 962461013                         | 119                   | \$0                                       | \$0                                | 23065-3                 |
| 962461014                         | 120                   | \$0                                       | \$0                                | 23065-3                 |
| 962461015                         | 121                   | \$0                                       | \$0                                | 23065-3                 |
| 962461016                         | 122                   | \$0                                       | \$0                                | 23065-3                 |
| 962461017                         | 123                   | \$0                                       | \$0                                | 23065-3                 |
| 962461018                         | 124                   | \$0                                       | \$0                                | 23065-3                 |
| 962461019                         | 125                   | \$0                                       | \$0                                | 23065-3                 |
| 962461020                         | 126                   | \$0                                       | \$0                                | 23065-3                 |
| 962461021                         | 127                   | \$0                                       | \$0                                | 23065-3                 |
| 962461022                         | 128                   | \$0                                       | \$0                                | 23065-3                 |
| 962461023                         | 129                   | \$0                                       | \$0                                | 23065-3                 |
| 962461024                         | 130                   | \$0                                       | \$0                                | 23065-3                 |
| 962601001                         | 1                     | \$384,156                                 | \$84,896                           | 36571                   |
| 962601002                         | 2                     | \$360,286                                 | \$108,242                          | 36571                   |
| 962601003                         | 3                     | \$387,342                                 | \$84,893                           | 36571                   |
| 962601004                         | 4                     | \$360,810                                 | \$106,120                          | 36571                   |
| 962601005                         | 5                     | \$371,953                                 | \$106,120                          | 36571                   |
| 962601006                         | 6                     | \$394,268                                 | \$98,564                           | 36571                   |
| 962601007                         | 7                     | \$359,909                                 | \$108,241                          | 36571                   |
| 962601008                         | 8                     | \$354,010                                 | \$88,500                           | 36571                   |
| 962601009                         | 9                     | \$365,045                                 | \$91,260                           | 36571                   |
| 962601010                         | 10                    | \$367,177                                 | \$106,120                          | 36571                   |
| 962601011                         | 11                    | \$375,844                                 | \$84,896                           | 36571                   |
| 962601012                         | 12                    | \$400,598                                 | \$84,896                           | 36571                   |
| 962601014                         | 13                    | \$376,941                                 | \$94,234                           | 36571                   |
| 962601015                         | 14                    | \$382,314                                 | \$95,578                           | 36571                   |
| 962601016                         | 15                    | \$175,077                                 | \$153,574                          | 36571                   |
| 962601017                         | 16                    | \$382,025                                 | \$95,503                           | 36571                   |
| 962601018                         | 17                    | \$390,108                                 | \$97,526                           | 36571                   |
| 962601019                         | 18                    | \$357,626                                 | \$106,120                          | 36571                   |
| 962601020                         | 19                    | \$360,810                                 | \$106,120                          | 36571                   |
| 962601021                         | 20                    | \$390,108                                 | \$97,526                           | 36571                   |
| 962601023                         | 33                    | \$403,259                                 | \$100,814                          | 36571                   |
| 962601024                         | 34                    | \$439,817                                 | \$108,241                          | 36571                   |
| 962601025                         | 35                    | \$392,646                                 | \$106,120                          | 36571                   |
| 962601027                         | 21                    | \$366,116                                 | \$106,120                          | 36571                   |
| 962601028                         | 22                    | \$360,810                                 | \$106,120                          | 36571                   |
| 962601029                         | 23                    | \$386,279                                 | \$96,569                           | 36571                   |
| 962601030                         | 24                    | \$321,300                                 | \$178,500                          | 36571                   |
| 962601031                         | 25                    | \$418,539                                 | \$104,634                          | 36571                   |
| 962601032                         | 26                    | \$375,158                                 | \$93,786                           | 36571                   |
| 962601033                         | 27                    | \$371,354                                 | \$92,836                           | 36571                   |
| 962601034                         | 28                    | \$432,806                                 | \$108,201                          | 36571                   |
| 962601035                         | 29                    | \$405,882                                 | \$101,469                          | 36571                   |
| 962601036                         | 30                    | \$402,989                                 | \$100,744                          | 36571                   |
| 962601037                         | 31                    | \$387,340                                 | \$106,120                          | 36571                   |
| 962601038                         | 32                    | \$387,659                                 | \$106,120                          | 36571                   |



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| <u>Assessor Parcel<br/>Number</u>        | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|--|-----------------------|---|------------------------------------|-------------------------|
| 962602001                                | 50                    | \$410,965                                 | \$102,739                          | 36571                   |
| 962602002                                | 51                    | \$373,702                                 | \$93,424                           | 36571                   |
| 962602003                                | 52                    | \$377,619                                 | \$94,403                           | 36571                   |
| 962602004                                | 53                    | \$392,665                                 | \$98,165                           | 36571                   |
| 962602006                                | 54                    | \$362,177                                 | \$90,542                           | 36571                   |
| 962602007                                | 55                    | \$348,112                                 | \$87,027                           | 36571                   |
| 962602009                                | 44                    | \$459,558                                 | \$106,745                          | 36571                   |
| 962602010                                | 45                    | \$380,093                                 | \$95,022                           | 36571                   |
| 962602011                                | 46                    | \$423,147                                 | \$105,785                          | 36571                   |
| 962602012                                | 47                    | \$414,951                                 | \$103,736                          | 36571                   |
| 962602013                                | 48                    | \$412,231                                 | \$103,055                          | 36571                   |
| 962602014                                | 49                    | \$379,559                                 | \$94,888                           | 36571                   |
| 962602016                                | 66                    | \$374,715                                 | \$93,676                           | 36571                   |
| 962602017                                | 67                    | \$373,311                                 | \$93,325                           | 36571                   |
| 962602018                                | 68                    | \$453,900                                 | \$76,500                           | 36571                   |
| 962602019                                | 69                    | \$358,720                                 | \$89,679                           | 36571                   |
| 962602021                                | 36                    | \$412,931                                 | \$103,232                          | 36571                   |
| 962602022                                | 37                    | \$395,389                                 | \$98,847                           | 36571                   |
| 962602023                                | 38                    | \$413,437                                 | \$103,358                          | 36571                   |
| 962602024                                | 39                    | \$404,929                                 | \$101,231                          | 36571                   |
| 962602025                                | 40                    | \$400,156                                 | \$100,038                          | 36571                   |
| 962602026                                | 41                    | \$395,873                                 | \$98,966                           | 36571                   |
| 962602027                                | 42                    | \$426,402                                 | \$106,600                          | 36571                   |
| 962602028                                | 43                    | \$414,918                                 | \$103,727                          | 36571                   |
| 962602031                                | 56                    | \$389,980                                 | \$97,493                           | 36571                   |
| 962602032                                | 57                    | \$382,583                                 | \$95,645                           | 36571                   |
| 962602033                                | 58                    | \$389,386                                 | \$97,345                           | 36571                   |
| 962602034                                | 59                    | \$376,908                                 | \$94,224                           | 36571                   |
| 962602035                                | 60                    | \$389,544                                 | \$97,385                           | 36571                   |
| 962602036                                | 61                    | \$391,058                                 | \$97,762                           | 36571                   |
| 962602037                                | 62                    | \$392,213                                 | \$98,052                           | 36571                   |
| 962602038                                | 63                    | \$423,641                                 | \$105,909                          | 36571                   |
| 962602039                                | 64                    | \$410,000                                 | \$100,000                          | 36571                   |
| 962602040                                | 65                    | \$441,120                                 | \$110,279                          | 36571                   |
| 962602041                                | 70                    | \$373,702                                 | \$93,424                           | 36571                   |
| 962602042                                | 71                    | \$359,069                                 | \$89,765                           | 36571                   |
| 962602043                                | 72                    | \$369,192                                 | \$92,297                           | 36571                   |
| 962602044                                | 73                    | \$379,039                                 | \$94,756                           | 36571                   |
| 962602045                                | 74                    | \$392,496                                 | \$98,121                           | 36571                   |
| TOTALS:                                  |                       | \$423,152,013                             | \$142,984,002                      |                         |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |                       |   | <u>\$566,136,015</u>               |                         |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963280001                         | 1                     | \$220,711                                 | \$70,809                           | 29875-1                 |
| 963280002                         | 2                     | \$281,432                                 | \$86,593                           | 29875-1                 |
| 963280003                         | 3                     | \$218,759                                 | \$108,321                          | 29875-1                 |
| 963280004                         | 4                     | \$153,728                                 | \$180,149                          | 29875-1                 |
| 963280005                         | 5                     | \$318,146                                 | \$174,606                          | 29875-1                 |
| 963280006                         | 6                     | \$286,844                                 | \$86,593                           | 29875-1                 |
| 963280007                         | 7                     | \$301,997                                 | \$86,593                           | 29875-1                 |
| 963280008                         | 8                     | \$325,645                                 | \$137,114                          | 29875-1                 |
| 963280009                         | 9                     | \$286,010                                 | \$124,259                          | 29875-1                 |
| 963280010                         | 10                    | \$264,518                                 | \$210,175                          | 29875-1                 |
| 963280011                         | 11                    | \$367,422                                 | \$98,550                           | 29875-1                 |
| 963280012                         | 12                    | \$275,294                                 | \$70,283                           | 29875-1                 |
| 963280013                         | 13                    | \$297,794                                 | \$119,974                          | 29875-1                 |
| 963280014                         | 14                    | \$325,969                                 | \$67,554                           | 29875-1                 |
| 963280015                         | 15                    | \$172,342                                 | \$180,150                          | 29875-1                 |
| 963280016                         | 16                    | \$229,606                                 | \$82,416                           | 29875-1                 |
| 963280017                         | 17                    | \$200,165                                 | \$100,079                          | 29875-1                 |
| 963280018                         | 18                    | \$198,688                                 | \$68,905                           | 29875-1                 |
| 963280019                         | 19                    | \$203,003                                 | \$82,614                           | 29875-1                 |
| 963280020                         | 20                    | \$205,002                                 | \$70,283                           | 29875-1                 |
| 963280021                         | 21                    | \$253,164                                 | \$180,149                          | 29875-1                 |
| 963280022                         | 22                    | \$318,211                                 | \$82,093                           | 29875-1                 |
| 963280023                         | 23                    | \$295,926                                 | \$99,999                           | 29875-1                 |
| 963280024                         | 24                    | \$306,363                                 | \$153,182                          | 29875-1                 |
| 963280025                         | 25                    | \$280,350                                 | \$86,592                           | 29875-1                 |
| 963280026                         | 26                    | \$358,683                                 | \$89,667                           | 29875-1                 |
| 963280027                         | 27                    | \$205,466                                 | \$82,418                           | 29875-1                 |
| 963280028                         | 28                    | \$195,243                                 | \$68,905                           | 29875-1                 |
| 963280029                         | 29                    | \$302,940                                 | \$102,000                          | 29875-1                 |
| 963280030                         | 30                    | \$401,370                                 | \$102,000                          | 29875-1                 |
| 963280031                         | 31                    | \$233,743                                 | \$68,906                           | 29875-1                 |
| 963280032                         | 32                    | \$208,410                                 | \$70,641                           | 29875-1                 |
| 963280033                         | 33                    | \$116,212                                 | \$210,365                          | 29875-1                 |
| 963280034                         | 34                    | \$397,953                                 | \$84,896                           | 29875-1                 |
| 963280035                         | 35                    | \$373,003                                 | \$87,912                           | 29875-1                 |
| 963280036                         | 36                    | \$284,307                                 | \$90,075                           | 29875-1                 |
| 963280037                         | 37                    | \$311,547                                 | \$87,913                           | 29875-1                 |
| 963280038                         | 38                    | \$295,504                                 | \$86,592                           | 29875-1                 |
| 963280039                         | 39                    | \$192,126                                 | \$70,282                           | 29875-1                 |
| 963280040                         | 40                    | \$282,797                                 | \$182,104                          | 29875-1                 |
| 963280041                         | 41                    | \$231,945                                 | \$70,284                           | 29875-1                 |
| 963280042                         | 42                    | \$464,100                                 | \$102,000                          | 29875-1                 |
| 963280043                         | 43                    | \$280,220                                 | \$89,667                           | 29875-1                 |
| 963280044                         | 44                    | \$337,089                                 | \$104,040                          | 29875-1                 |
| 963280045                         | 45                    | \$333,143                                 | \$145,683                          | 29875-1                 |
| 963280046                         | 46                    | \$319,317                                 | \$86,593                           | 29875-1                 |
| 963280047                         | 47                    | \$260,302                                 | \$173,534                          | 29875-1                 |
| 963280048                         | 48                    | \$299,723                                 | \$86,593                           | 29875-1                 |
| 963280049                         | 49                    | \$364,778                                 | \$86,593                           | 29875-1                 |
| 963280050                         | 50                    | \$322,564                                 | \$86,592                           | 29875-1                 |

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**Community Facilities District No. 2003-2**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963280051                         | 51                    | \$280,220                                 | \$78,458                           | 29875-1                 |
| 963280052                         | 52                    | \$333,749                                 | \$106,120                          | 29875-1                 |
| 963280053                         | 53                    | \$291,312                                 | \$104,040                          | 29875-1                 |
| 963280054                         | 54                    | \$254,946                                 | \$164,965                          | 29875-1                 |
| 963280055                         | 55                    | \$327,787                                 | \$164,965                          | 29875-1                 |
| 963280056                         | 56                    | \$339,588                                 | \$106,117                          | 29875-1                 |
| 963280057                         | 57                    | \$285,825                                 | \$67,248                           | 29875-1                 |
| 963281001                         | 58                    | \$344,372                                 | \$104,040                          | 29875-1                 |
| 963281002                         | 59                    | \$355,000                                 | \$100,000                          | 29875-1                 |
| 963281003                         | 60                    | \$210,862                                 | \$70,283                           | 29875-1                 |
| 963281004                         | 64                    | \$313,056                                 | \$84,896                           | 29875-1                 |
| 963281005                         | 62                    | \$206,545                                 | \$70,810                           | 29875-1                 |
| 963281006                         | 63                    | \$379,950                                 | \$102,000                          | 29875-1                 |
| 963281007                         | 64                    | \$285,600                                 | \$102,000                          | 29875-1                 |
| 963281008                         | 1                     | \$286,820                                 | \$87,913                           | 29875-2                 |
| 963281009                         | 2                     | \$324,574                                 | \$138,185                          | 29875-2                 |
| 963281010                         | 3                     | \$272,405                                 | \$85,279                           | 29875-2                 |
| 963281011                         | 4                     | \$304,011                                 | \$67,554                           | 29875-2                 |
| 963281012                         | 5                     | \$305,627                                 | \$84,896                           | 29875-2                 |
| 963281013                         | 6                     | \$379,000                                 | \$100,000                          | 29875-2                 |
| 963281014                         | 7                     | \$361,080                                 | \$102,000                          | 29875-2                 |
| 963281015                         | 8                     | \$296,710                                 | \$87,913                           | 29875-2                 |
| 963281016                         | 9                     | \$216,577                                 | \$70,809                           | 29875-2                 |
| 963281017                         | 10                    | \$395,088                                 | \$86,591                           | 29875-2                 |
| 963281018                         | 11                    | \$313,862                                 | \$144,612                          | 29875-2                 |
| 963281019                         | 12                    | \$349,211                                 | \$159,609                          | 29875-2                 |
| 963281020                         | 13                    | \$293,337                                 | \$86,593                           | 29875-2                 |
| 963281021                         | 14                    | \$348,140                                 | \$148,897                          | 29875-2                 |
| 963281022                         | 15                    | \$317,322                                 | \$104,040                          | 29875-2                 |
| 963281023                         | 16                    | \$374,920                                 | \$138,185                          | 29875-2                 |
| 963281024                         | 17                    | \$277,823                                 | \$106,120                          | 29875-2                 |
| 963281025                         | 18                    | \$235,371                                 | \$117,743                          | 29875-2                 |
| 963281026                         | 19                    | \$313,847                                 | \$67,248                           | 29875-2                 |
| 963281027                         | 20                    | \$348,140                                 | \$160,680                          | 29875-2                 |
| 963281028                         | 21                    | \$291,217                                 | \$87,913                           | 29875-2                 |
| 963281029                         | 22                    | \$246,005                                 | \$70,284                           | 29875-2                 |
| 963281030                         | 23                    | \$200,646                                 | \$70,809                           | 29875-2                 |
| 963281031                         | 24                    | \$279,838                                 | \$138,111                          | 29875-2                 |
| 963281032                         | 25                    | \$242,081                                 | \$67,554                           | 29875-2                 |
| 963281033                         | 26                    | \$306,918                                 | \$104,040                          | 29875-2                 |
| 963290002                         | 68                    | \$149,302                                 | \$74,649                           | 29875-2                 |
| 963290003                         | 69                    | \$372,300                                 | \$102,000                          | 29875-2                 |
| 963290004                         | 70                    | \$335,286                                 | \$141,398                          | 29875-2                 |
| 963290005                         | 71                    | \$313,202                                 | \$84,443                           | 29875-2                 |
| 963290006                         | 72                    | \$294,580                                 | \$148,897                          | 29875-2                 |
| 963290007                         | 73                    | \$375,486                                 | \$86,592                           | 29875-2                 |
| 963290008                         | 74                    | \$347,069                                 | \$139,256                          | 29875-2                 |
| 963290009                         | 75                    | \$309,577                                 | \$158,538                          | 29875-2                 |
| 963290010                         | 76                    | \$285,722                                 | \$87,913                           | 29875-2                 |
| 963290011                         | 77                    | \$203,004                                 | \$70,809                           | 29875-2                 |
| 963290012                         | 78                    | \$196,390                                 | \$68,906                           | 29875-2                 |

Temecula Valley Unified School District  
**Community Facilities District No. 2003-2**

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 Riverside County Assessor's Records - July 2020

| Assessor Parcel<br>Number | Lot<br>Number | Assessed<br>Improvement<br>Value | Assessed<br>Land<br>Value | Tract<br>Number |
|---------------------------|---------------|----------------------------------|---------------------------|-----------------|
| 963300001                 | 27            | \$297,794                        | \$178,890                 | 29875-2         |
| 963300002                 | 28            | \$193,518                        | \$68,905                  | 29875-2         |
| 963300003                 | 29            | \$228,696                        | \$68,906                  | 29875-2         |
| 963300004                 | 30            | \$358,688                        | \$84,896                  | 29875-2         |
| 963300005                 | 31            | \$295,015                        | \$84,896                  | 29875-2         |
| 963300006                 | 32            | \$312,727                        | \$67,248                  | 29875-2         |
| 963300007                 | 33            | \$380,000                        | \$100,000                 | 29875-2         |
| 963300008                 | 34            | \$322,255                        | \$67,248                  | 29875-2         |
| 963300009                 | 35            | \$361,539                        | \$104,040                 | 29875-2         |
| 963300010                 | 36            | \$283,524                        | \$87,913                  | 29875-2         |
| 963300011                 | 37            | \$380,000                        | \$100,000                 | 29875-2         |
| 963300012                 | 38            | \$311,719                        | \$153,182                 | 29875-2         |
| 963300013                 | 39            | \$265,194                        | \$86,593                  | 29875-2         |
| 963300014                 | 40            | \$311,100                        | \$102,000                 | 29875-2         |
| 963300015                 | 41            | \$289,224                        | \$173,534                 | 29875-2         |
| 963300016                 | 42            | \$367,200                        | \$102,000                 | 29875-2         |
| 963300017                 | 43            | \$222,810                        | \$194,958                 | 29875-2         |
| 963300018                 | 44            | \$211,942                        | \$105,965                 | 29875-2         |
| 963300019                 | 45            | \$269,942                        | \$192,816                 | 29875-2         |
| 963300020                 | 46            | \$316,004                        | \$162,822                 | 29875-2         |
| 963300021                 | 47            | \$221,738                        | \$204,599                 | 29875-2         |
| 963300023                 | 60            | \$258,249                        | \$87,911                  | 29875-3         |
| 963300024                 | 61            | \$260,100                        | \$102,000                 | 29875-3         |
| 963300025                 | 62            | \$305,292                        | \$147,826                 | 29875-3         |
| 963300026                 | 63            | \$311,719                        | \$145,683                 | 29875-3         |
| 963300027                 | 64            | \$247,259                        | \$87,913                  | 29875-3         |
| 963300028                 | 65            | \$208,410                        | \$103,611                 | 29875-3         |
| 963300029                 | 66            | \$242,081                        | \$67,554                  | 29875-3         |
| 963300030                 | 67            | \$255,000                        | \$100,000                 | 29875-3         |
| 963300031                 | 68            | \$168,184                        | \$70,810                  | 29875-3         |
| 963300032                 | 69            | \$247,259                        | \$98,902                  | 29875-3         |
| 963300033                 | 70            | \$272,536                        | \$87,911                  | 29875-3         |
| 963301001                 | 1             | \$258,159                        | \$174,606                 | 29875-3         |
| 963301002                 | 2             | \$324,574                        | \$152,110                 | 29875-3         |
| 963301003                 | 3             | \$304,837                        | \$104,040                 | 29875-3         |
| 963301004                 | 4             | \$329,058                        | \$86,593                  | 29875-3         |
| 963301005                 | 5             | \$196,635                        | \$70,643                  | 29875-3         |
| 963301006                 | 6             | \$265,658                        | \$167,107                 | 29875-3         |
| 963301007                 | 7             | \$282,797                        | \$151,039                 | 29875-3         |
| 963301008                 | 8             | \$158,954                        | \$82,419                  | 29875-3         |
| 963301009                 | 9             | \$281,856                        | \$106,120                 | 29875-3         |
| 963301010                 | 10            | \$162,830                        | \$70,284                  | 29875-3         |
| 963301011                 | 11            | \$194,460                        | \$70,283                  | 29875-3         |
| 963301012                 | 12            | \$268,871                        | \$163,894                 | 29875-3         |
| 963301013                 | 13            | \$188,841                        | \$70,810                  | 29875-3         |
| 963301014                 | 14            | \$357,000                        | \$102,000                 | 29875-3         |
| 963301015                 | 15            | \$276,370                        | \$156,395                 | 29875-3         |
| 963301016                 | 16            | \$269,011                        | \$67,249                  | 29875-3         |
| 963301017                 | 17            | \$290,727                        | \$81,211                  | 29875-3         |
| 963301018                 | 18            | \$265,658                        | \$166,036                 | 29875-3         |
| 963301019                 | 19            | \$236,581                        | \$70,809                  | 29875-3         |

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 Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963301020                         | 20                    | \$190,747                                 | \$58,865                           | 29875-3                 |
| 963301021                         | 21                    | \$220,068                                 | \$88,304                           | 29875-3                 |
| 963301022                         | 22                    | \$261,411                                 | \$87,911                           | 29875-3                 |
| 963302001                         | 27                    | \$307,750                                 | \$84,896                           | 29875-3                 |
| 963302002                         | 28                    | \$272,729                                 | \$106,120                          | 29875-3                 |
| 963302003                         | 29                    | \$284,939                                 | \$173,534                          | 29875-3                 |
| 963302004                         | 30                    | \$269,942                                 | \$162,822                          | 29875-3                 |
| 963302005                         | 31                    | \$246,376                                 | \$156,395                          | 29875-3                 |
| 963302006                         | 32                    | \$235,554                                 | \$58,866                           | 29875-3                 |
| 963302007                         | 33                    | \$238,878                                 | \$154,253                          | 29875-3                 |
| 963302008                         | 34                    | \$246,595                                 | \$89,666                           | 29875-3                 |
| 963302009                         | 35                    | \$264,113                                 | \$86,592                           | 29875-3                 |
| 963302010                         | 36                    | \$291,066                                 | \$86,592                           | 29875-3                 |
| 963302011                         | 37                    | \$350,880                                 | \$102,000                          | 29875-3                 |
| 963302012                         | 38                    | \$244,332                                 | \$67,554                           | 29875-3                 |
| 963302013                         | 39                    | \$182,941                                 | \$70,809                           | 29875-3                 |
| 963302014                         | 40                    | \$336,600                                 | \$102,000                          | 29875-3                 |
| 963302015                         | 41                    | \$180,400                                 | \$81,999                           | 29875-3                 |
| 963302016                         | 42                    | \$269,128                                 | \$87,913                           | 29875-3                 |
| 963302017                         | 43                    | \$304,980                                 | \$102,000                          | 29875-3                 |
| 963302018                         | 44                    | \$189,498                                 | \$68,906                           | 29875-3                 |
| 963302019                         | 45                    | \$333,143                                 | \$102,835                          | 29875-3                 |
| 963302020                         | 46                    | \$235,470                                 | \$70,809                           | 29875-3                 |
| 963302021                         | 47                    | \$200,646                                 | \$70,809                           | 29875-3                 |
| 963302022                         | 48                    | \$174,524                                 | \$67,553                           | 29875-3                 |
| 963302023                         | 49                    | \$285,824                                 | \$89,667                           | 29875-3                 |
| 963302024                         | 50                    | \$242,081                                 | \$78,815                           | 29875-3                 |
| 963302025                         | 51                    | \$285,824                                 | \$89,667                           | 29875-3                 |
| 963302026                         | 52                    | \$238,878                                 | \$154,253                          | 29875-3                 |
| 963302027                         | 53                    | \$238,371                                 | \$83,902                           | 29875-3                 |
| 963302028                         | 54                    | \$241,655                                 | \$87,913                           | 29875-3                 |
| 963302029                         | 55                    | \$221,298                                 | \$70,810                           | 29875-3                 |
| 963302030                         | 42                    | \$313,056                                 | \$84,896                           | 29875                   |
| 963302031                         | 43                    | \$238,878                                 | \$154,253                          | 29875                   |
| 963302032                         | 44                    | \$226,881                                 | \$67,554                           | 29875                   |
| 963302033                         | 45                    | \$302,444                                 | \$84,896                           | 29875                   |
| 963302034                         | 46                    | \$226,023                                 | \$176,748                          | 29875                   |
| 963302035                         | 47                    | \$320,289                                 | \$154,253                          | 29875                   |
| 963302036                         | 48                    | \$328,974                                 | \$106,120                          | 29875                   |
| 963302037                         | 49                    | \$178,014                                 | \$68,905                           | 29875                   |
| 963303001                         | 56                    | \$311,719                                 | \$146,754                          | 29875-3                 |
| 963303002                         | 57                    | \$298,157                                 | \$78,457                           | 29875-3                 |
| 963303003                         | 58                    | \$259,230                                 | \$143,541                          | 29875-3                 |
| 963303004                         | 59                    | \$343,332                                 | \$104,040                          | 29875-3                 |
| 963303005                         | 1                     | \$169,858                                 | \$81,999                           | 29875                   |
| 963303006                         | 2                     | \$188,603                                 | \$81,998                           | 29875                   |
| 963303007                         | 3                     | \$182,494                                 | \$68,905                           | 29875                   |
| 963303008                         | 4                     | \$225,955                                 | \$60,189                           | 29875                   |
| 963303009                         | 34                    | \$312,843                                 | \$84,896                           | 29875                   |
| 963303010                         | 35                    | \$229,237                                 | \$173,534                          | 29875                   |
| 963303011                         | 36                    | \$217,831                                 | \$70,643                           | 29875                   |

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 Riverside County Assessor's Records - July 2020

| Assessor Parcel<br>Number | Lot<br>Number | Assessed<br>Improvement<br>Value | Assessed<br>Land<br>Value | Tract<br>Number |
|---------------------------|---------------|----------------------------------|---------------------------|-----------------|
| 963303012                 | 37            | \$263,515                        | \$168,178                 | 29875           |
| 963303013                 | 38            | \$234,289                        | \$70,283                  | 29875           |
| 963303014                 | 39            | \$280,908                        | \$104,040                 | 29875           |
| 963303015                 | 40            | \$273,156                        | \$159,609                 | 29875           |
| 963303016                 | 41            | \$223,718                        | \$82,417                  | 29875           |
| 963310001                 | 23            | \$233,522                        | \$169,250                 | 29875-3         |
| 963310002                 | 24            | \$251,544                        | \$98,902                  | 29875-3         |
| 963310003                 | 57            | \$303,080                        | \$86,593                  | 29875           |
| 963310004                 | 58            | \$264,586                        | \$167,107                 | 29875           |
| 963310005                 | 59            | \$265,200                        | \$102,000                 | 29875           |
| 963310006                 | 60            | \$232,450                        | \$160,680                 | 29875           |
| 963310007                 | 61            | \$322,606                        | \$84,896                  | 29875           |
| 963310008                 | 62            | \$259,995                        | \$106,120                 | 29875           |
| 963310009                 | 63            | \$267,800                        | \$163,894                 | 29875           |
| 963310010                 | 64            | \$301,332                        | \$106,120                 | 29875           |
| 963311001                 | 25            | \$191,413                        | \$67,555                  | 29875-3         |
| 963311002                 | 26            | \$269,012                        | \$67,248                  | 29875-3         |
| 963311003                 | 50            | \$226,023                        | \$177,819                 | 29875           |
| 963311004                 | 51            | \$245,895                        | \$70,284                  | 29875           |
| 963311005                 | 52            | \$256,930                        | \$87,913                  | 29875           |
| 963311006                 | 53            | \$360,162                        | \$102,000                 | 29875           |
| 963311007                 | 54            | \$258,159                        | \$161,751                 | 29875           |
| 963311008                 | 55            | \$234,593                        | \$158,538                 | 29875           |
| 963311009                 | 56            | \$325,000                        | \$100,000                 | 29875           |
| 963312001                 | 5             | \$184,083                        | \$70,810                  | 29875           |
| 963312002                 | 6             | \$222,574                        | \$70,284                  | 29875           |
| 963312003                 | 7             | \$240,988                        | \$89,667                  | 29875           |
| 963312004                 | 8             | \$329,722                        | \$101,448                 | 29875           |
| 963312005                 | 9             | \$223,718                        | \$70,641                  | 29875           |
| 963312006                 | 10            | \$327,420                        | \$102,000                 | 29875           |
| 963312007                 | 11            | \$237,257                        | \$87,424                  | 29875           |
| 963312008                 | 12            | \$269,011                        | \$89,667                  | 29875           |
| 963312009                 | 13            | \$176,616                        | \$88,304                  | 29875           |
| 963312010                 | 14            | \$261,373                        | \$131,758                 | 29875           |
| 963312011                 | 15            | \$231,379                        | \$171,392                 | 29875           |
| 963312012                 | 16            | \$296,586                        | \$86,592                  | 29875           |
| 963312013                 | 17            | \$335,580                        | \$102,000                 | 29875           |
| 963312014                 | 18            | \$258,159                        | \$173,534                 | 29875           |
| 963312015                 | 19            | \$302,971                        | \$86,593                  | 29875           |
| 963312016                 | 20            | \$325,000                        | \$100,000                 | 29875           |
| 963312017                 | 21            | \$197,974                        | \$70,283                  | 29875           |
| 963312018                 | 22            | \$210,555                        | \$67,553                  | 29875           |
| 963312019                 | 23            | \$193,102                        | \$58,866                  | 29875           |
| 963312020                 | 24            | \$235,664                        | \$157,466                 | 29875           |
| 963312021                 | 25            | \$308,244                        | \$67,248                  | 29875           |
| 963312022                 | 26            | \$282,797                        | \$175,677                 | 29875           |
| 963312023                 | 27            | \$171,708                        | \$67,553                  | 29875           |
| 963312024                 | 28            | \$289,224                        | \$143,541                 | 29875           |
| 963312025                 | 29            | \$192,383                        | \$70,809                  | 29875           |
| 963312026                 | 30            | \$228,189                        | \$120,094                 | 29875           |
| 963312027                 | 31            | \$226,023                        | \$176,748                 | 29875           |

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 Riverside County Assessor's Records - July 2020

| Assessor Parcel<br>Number                | Lot<br>Number | Assessed<br>Improvement<br>Value | Assessed<br>Land<br>Value | Tract<br>Number |
|--|---------------|----------------------------------|---------------------------|-----------------|
| 963312028                                | 32            | \$186,037                        | \$82,418                  | 29875           |
| 963312029                                | 33            | \$203,832                        | \$70,283                  | 29875           |
| 963313001                                | 48            | \$203,003                        | \$70,810                  | 29875-2         |
| 963313002                                | 49            | \$286,910                        | \$68,905                  | 29875-2         |
| 963313003                                | 50            | \$200,646                        | \$70,809                  | 29875-2         |
| 963313004                                | 51            | \$274,227                        | \$188,531                 | 29875-2         |
| 963313005                                | 52            | \$236,735                        | \$187,460                 | 29875-2         |
| 963313006                                | 53            | \$353,736                        | \$104,040                 | 29875-2         |
| 963313007                                | 54            | \$318,255                        | \$84,896                  | 29875-2         |
| 963313008                                | 55            | \$292,751                        | \$67,554                  | 29875-2         |
| 963313009                                | 56            | \$213,371                        | \$78,814                  | 29875-2         |
| 963313010                                | 57            | \$283,265                        | \$70,809                  | 29875-2         |
| 963313011                                | 65            | \$273,156                        | \$159,609                 | 29875           |
| 963313012                                | 66            | \$291,725                        | \$84,896                  | 29875           |
| 963313013                                | 67            | \$309,871                        | \$84,896                  | 29875           |
| 963313014                                | 68            | \$278,399                        | \$86,593                  | 29875           |
| 963313015                                | 69            | \$364,918                        | \$104,040                 | 29875           |
| 963313016                                | 70            | \$174,545                        | \$70,283                  | 29875           |
| 963313017                                | 71            | \$290,295                        | \$168,178                 | 29875           |
| 963313018                                | 72            | \$262,444                        | \$149,968                 | 29875           |
| 963313019                                | 73            | \$305,292                        | \$171,392                 | 29875           |
| 963313020                                | 74            | \$286,110                        | \$104,040                 | 29875           |
| 963313021                                | 75            | \$321,300                        | \$102,000                 | 29875           |
| 963313022                                | 76            | \$272,052                        | \$87,913                  | 29875           |
| 963313023                                | 77            | \$270,504                        | \$104,040                 | 29875           |
| 963313024                                | 78            | \$166,020                        | \$82,418                  | 29875           |
| 963313025                                | 79            | \$272,085                        | \$159,609                 | 29875           |
| 963313026                                | 80            | \$289,224                        | \$168,178                 | 29875           |
| 963313027                                | 81            | \$160,370                        | \$70,283                  | 29875           |
| 963313028                                | 82            | \$288,469                        | \$86,591                  | 29875           |
| 963313029                                | 83            | \$274,852                        | \$106,120                 | 29875           |
| 963314001                                | 58            | \$168,892                        | \$90,075                  | 29875-2         |
| 963314002                                | 59            | \$343,332                        | \$104,040                 | 29875-2         |
| 963314003                                | 60            | \$276,237                        | \$150,122                 | 29875-2         |
| 963314004                                | 61            | \$275,864                        | \$90,075                  | 29875-2         |
| 963314005                                | 62            | \$312,120                        | \$104,040                 | 29875-2         |
| 963314006                                | 63            | \$298,865                        | \$166,036                 | 29875-2         |
| 963314007                                | 64            | \$307,751                        | \$84,894                  | 29875-2         |
| 963314008                                | 65            | \$278,559                        | \$88,310                  | 29875-2         |
| 963314009                                | 66            | \$306,363                        | \$156,395                 | 29875-2         |
| 963314010                                | 67            | \$321,198                        | \$102,000                 | 29875-2         |
| TOTALS:                                  |               | \$80,277,696                     | \$31,393,514              |                 |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |               |                                  | <u>\$111,671,210</u>      |                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961020026                         | 15                    | \$0                                       | \$4,928,740                        | 29305-1                 |
| 961300001                         | 5                     | \$374,867                                 | \$70,283                           | 29798-2                 |
| 961300002                         | 6                     | \$431,694                                 | \$139,256                          | 29798-2                 |
| 961300003                         | 7                     | \$367,000                                 | \$125,000                          | 29798-2                 |
| 961300005                         | 9                     | \$428,480                                 | \$137,114                          | 29798-2                 |
| 961300006                         | 10                    | \$421,900                                 | \$125,000                          | 29798-2                 |
| 961300007                         | 11                    | \$452,046                                 | \$142,470                          | 29798-2                 |
| 961300008                         | 12                    | \$363,411                                 | \$155,747                          | 29798-2                 |
| 961300009                         | 13                    | \$432,972                                 | \$64,945                           | 29798-2                 |
| 961300010                         | 14                    | \$375,000                                 | \$125,000                          | 29798-2                 |
| 961300011                         | 15                    | \$426,392                                 | \$86,593                           | 29798-2                 |
| 961300012                         | 16                    | \$512,034                                 | \$162,822                          | 29798-2                 |
| 961300013                         | 17                    | \$406,980                                 | \$127,500                          | 29798-2                 |
| 961300014                         | 18                    | \$403,920                                 | \$127,500                          | 29798-2                 |
| 961300015                         | 19                    | \$322,152                                 | \$70,283                           | 29798-2                 |
| 961300016                         | 20                    | \$380,428                                 | \$90,074                           | 29798-2                 |
| 961300017                         | 21                    | \$406,314                                 | \$152,620                          | 29798-2                 |
| 961300018                         | 22                    | \$456,608                                 | \$87,911                           | 29798-2                 |
| 961300019                         | 23                    | \$450,110                                 | \$128,750                          | 29798-2                 |
| 961300020                         | 24                    | \$410,000                                 | \$125,000                          | 29798-2                 |
| 961300021                         | 25                    | \$400,554                                 | \$171,666                          | 29798-2                 |
| 961300022                         | 26                    | \$335,112                                 | \$180,149                          | 29798-2                 |
| 961300023                         | 27                    | \$328,842                                 | \$140,931                          | 29798-2                 |
| 961300024                         | 28                    | \$312,030                                 | \$94,192                           | 29798-2                 |
| 961300025                         | 29                    | \$356,565                                 | \$152,813                          | 29798-2                 |
| 961300026                         | 30                    | \$360,498                                 | \$154,499                          | 29798-2                 |
| 961300031                         | 8                     | \$286,126                                 | \$117,742                          | 29798-2                 |
| 961301001                         | 1                     | \$506,678                                 | \$160,680                          | 29798-2                 |
| 961301002                         | 2                     | \$465,168                                 | \$140,107                          | 29798-2                 |
| 961301003                         | 3                     | \$320,407                                 | \$70,284                           | 29798-2                 |
| 961301004                         | 4                     | \$311,564                                 | \$94,192                           | 29798-2                 |
| 961301005                         | 31                    | \$424,907                                 | \$182,102                          | 29798-2                 |
| 961301006                         | 32                    | \$425,266                                 | \$152,110                          | 29798-2                 |
| 961301007                         | 33                    | \$297,522                                 | \$180,148                          | 29798-2                 |
| 961301008                         | 34                    | \$403,842                                 | \$154,253                          | 29798-2                 |
| 961301009                         | 35                    | \$323,137                                 | \$138,487                          | 29798-2                 |
| 961301010                         | 36                    | \$321,576                                 | \$91,876                           | 29798-2                 |
| 961301011                         | 37                    | \$479,402                                 | \$76,497                           | 29798-2                 |
| 961301012                         | 38                    | \$414,554                                 | \$143,541                          | 29798-2                 |
| 961301013                         | 39                    | \$389,917                                 | \$163,894                          | 29798-2                 |
| 961301014                         | 40                    | \$440,263                                 | \$139,256                          | 29798-2                 |
| 961301015                         | 41                    | \$282,593                                 | \$94,191                           | 29798-2                 |
| 961301016                         | 42                    | \$414,554                                 | \$132,829                          | 29798-2                 |
| 961301017                         | 43                    | \$414,554                                 | \$132,829                          | 29798-2                 |
| 961301018                         | 44                    | \$382,500                                 | \$204,000                          | 29798-2                 |
| 961301019                         | 45                    | \$426,338                                 | \$127,473                          | 29798-2                 |



Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961301020                         | 46                    | \$457,402                                 | \$118,903                          | 29798-2                 |
| 961301021                         | 47                    | \$250,833                                 | \$88,253                           | 29798-2                 |
| 961301022                         | 48                    | \$342,644                                 | \$94,191                           | 29798-2                 |
| 961301023                         | 49                    | \$417,768                                 | \$137,114                          | 29798-2                 |
| 961301024                         | 50                    | \$419,910                                 | \$140,327                          | 29798-2                 |
| 961301025                         | 51                    | \$295,217                                 | \$112,595                          | 29798-2                 |
| 961301026                         | 52                    | \$346,841                                 | \$68,906                           | 29798-2                 |
| 961301027                         | 53                    | \$264,931                                 | \$176,616                          | 29798-2                 |
| 961310001                         | 1                     | \$429,685                                 | \$184,150                          | 29798-1                 |
| 961310002                         | 2                     | \$476,684                                 | \$142,470                          | 29798-1                 |
| 961310003                         | 3                     | \$397,421                                 | \$170,323                          | 29798-1                 |
| 961310004                         | 4                     | \$120,136                                 | \$86,575                           | 29798-1                 |
| 961310005                         | 5                     | \$518,461                                 | \$146,754                          | 29798-1                 |
| 961310006                         | 6                     | \$153,678                                 | \$165,000                          | 29798-1                 |
| 961310007                         | 7                     | \$332,163                                 | \$67,554                           | 29798-1                 |
| 961310008                         | 8                     | \$403,842                                 | \$127,473                          | 29798-1                 |
| 961311001                         | 9                     | \$332,163                                 | \$140,743                          | 29798-1                 |
| 961311002                         | 10                    | \$373,484                                 | \$90,075                           | 29798-1                 |
| 961311003                         | 11                    | \$350,290                                 | \$68,905                           | 29798-1                 |
| 961311004                         | 12                    | \$476,158                                 | \$67,248                           | 29798-1                 |
| 961311005                         | 13                    | \$365,220                                 | \$91,876                           | 29798-1                 |
| 961311006                         | 14                    | \$434,563                                 | \$186,241                          | 29798-1                 |
| 961311007                         | 15                    | \$519,798                                 | \$65,933                           | 29798-1                 |
| 961311008                         | 16                    | \$428,234                                 | \$70,809                           | 29798-1                 |
| 961311009                         | 17                    | \$321,576                                 | \$91,876                           | 29798-1                 |
| 961311010                         | 18                    | \$378,224                                 | \$146,446                          | 29798-1                 |
| 961311011                         | 19                    | \$484,909                                 | \$64,945                           | 29798-1                 |
| 961311012                         | 20                    | \$514,176                                 | \$149,968                          | 29798-1                 |
| 961311013                         | 21                    | \$281,380                                 | \$91,875                           | 29798-1                 |
| 961311014                         | 22                    | \$280,231                                 | \$117,139                          | 29798-1                 |
| 961311015                         | 23                    | \$494,702                                 | \$127,497                          | 29798-1                 |
| 961311016                         | 24                    | \$438,005                                 | \$67,553                           | 29798-1                 |
| 961311017                         | 25                    | \$317,800                                 | \$70,640                           | 29798-1                 |
| 961311018                         | 26                    | \$287,008                                 | \$70,283                           | 29798-1                 |
| 961311019                         | 27                    | \$423,090                                 | \$87,911                           | 29798-1                 |
| 961311020                         | 28                    | \$319,791                                 | \$117,141                          | 29798-1                 |
| 961312001                         | 29                    | \$348,002                                 | \$140,107                          | 29798-1                 |
| 961312002                         | 30                    | \$406,816                                 | \$174,349                          | 29798-1                 |
| 961312003                         | 31                    | \$565,594                                 | \$140,327                          | 29798-1                 |
| 961312004                         | 32                    | \$473,470                                 | \$143,541                          | 29798-1                 |
| 961312005                         | 33                    | \$347,476                                 | \$67,553                           | 29798-1                 |
| 961312006                         | 34                    | \$354,681                                 | \$112,595                          | 29798-1                 |
| 961312007                         | 35                    | \$472,542                                 | \$65,933                           | 29798-1                 |
| 961312008                         | 36                    | \$387,774                                 | \$143,541                          | 29798-1                 |
| 961312009                         | 37                    | \$469,186                                 | \$147,826                          | 29798-1                 |
| 961312010                         | 38                    | \$498,786                                 | \$67,554                           | 29798-1                 |
| 961312011                         | 39                    | \$412,001                                 | \$94,192                           | 29798-1                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961312012                         | 40                    | \$400,629                                 | \$132,829                          | 29798-1                 |
| 961312013                         | 41                    | \$470,114                                 | \$191,017                          | 29798-1                 |
| 961312014                         | 42                    | \$386,708                                 | \$89,665                           | 29798-1                 |
| 961312015                         | 43                    | \$345,702                                 | \$120,383                          | 29798-1                 |
| 961312016                         | 44                    | \$469,186                                 | \$147,826                          | 29798-1                 |
| 961312017                         | 45                    | \$528,102                                 | \$159,609                          | 29798-1                 |
| 961312018                         | 46                    | \$489,538                                 | \$143,541                          | 29798-1                 |
| 961312019                         | 47                    | \$347,926                                 | \$90,075                           | 29798-1                 |
| 961312020                         | 48                    | \$490,000                                 | \$125,000                          | 29798-1                 |
| 961312021                         | 49                    | \$334,280                                 | \$143,263                          | 29798-1                 |
| 961312022                         | 50                    | \$342,280                                 | \$70,809                           | 29798-1                 |
| 961312023                         | 51                    | \$389,492                                 | \$82,613                           | 29798-1                 |
| 961312024                         | 52                    | \$388,846                                 | \$126,402                          | 29798-1                 |
| 961312025                         | 53                    | \$310,093                                 | \$114,846                          | 29798-1                 |
| 961313001                         | 54                    | \$384,668                                 | \$94,191                           | 29798-1                 |
| 961313002                         | 55                    | \$351,130                                 | \$82,613                           | 29798-1                 |
| 961313003                         | 56                    | \$375,804                                 | \$161,059                          | 29798-1                 |
| 961314001                         | 57                    | \$401,136                                 | \$171,914                          | 29798-1                 |
| 961314002                         | 58                    | \$397,792                                 | \$170,482                          | 29798-1                 |
| 961314003                         | 59                    | \$381,347                                 | \$131,758                          | 29798-1                 |
| 961314004                         | 60                    | \$320,900                                 | \$90,075                           | 29798-1                 |
| 961314005                         | 61                    | \$387,774                                 | \$142,470                          | 29798-1                 |
| 961314006                         | 62                    | \$403,843                                 | \$119,958                          | 29798-1                 |
| 961314007                         | 63                    | \$447,892                                 | \$191,953                          | 29798-1                 |
| 961314008                         | 64                    | \$390,713                                 | \$67,554                           | 29798-1                 |
| 961314009                         | 65                    | \$395,216                                 | \$67,553                           | 29798-1                 |
| 961320001                         | 1                     | \$322,876                                 | \$180,173                          | 29798-3                 |
| 961320002                         | 2                     | \$351,759                                 | \$150,753                          | 29798-3                 |
| 961320003                         | 3                     | \$415,000                                 | \$125,000                          | 29798-3                 |
| 961320004                         | 4                     | \$251,861                                 | \$70,284                           | 29798-3                 |
| 961320005                         | 5                     | \$306,363                                 | \$201,386                          | 29798-3                 |
| 961320006                         | 6                     | \$281,380                                 | \$68,905                           | 29798-3                 |
| 961320007                         | 7                     | \$392,965                                 | \$168,413                          | 29798-3                 |
| 961320008                         | 8                     | \$342,784                                 | \$164,965                          | 29798-3                 |
| 961320009                         | 9                     | \$368,493                                 | \$160,680                          | 29798-3                 |
| 961320010                         | 10                    | \$344,926                                 | \$162,822                          | 29798-3                 |
| 961320011                         | 11                    | \$366,350                                 | \$164,965                          | 29798-3                 |
| 961320012                         | 12                    | \$348,076                                 | \$132,651                          | 29798-3                 |
| 961320013                         | 13                    | \$379,205                                 | \$154,253                          | 29798-3                 |
| 961320014                         | 14                    | \$272,765                                 | \$91,876                           | 29798-3                 |
| 961320015                         | 15                    | \$293,459                                 | \$210,175                          | 29798-3                 |
| 961320016                         | 16                    | \$337,994                                 | \$144,854                          | 29798-3                 |
| 961320017                         | 17                    | \$340,669                                 | \$87,911                           | 29798-3                 |
| 961320018                         | 18                    | \$430,000                                 | \$125,000                          | 29798-3                 |
| 961320019                         | 19                    | \$356,857                                 | \$152,938                          | 29798-3                 |
| 961320020                         | 20                    | \$330,357                                 | \$141,581                          | 29798-3                 |
| 961320021                         | 21                    | \$247,854                                 | \$70,810                           | 29798-3                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961320022                         | 22                    | \$296,058                                 | \$70,641                           | 29798-3                 |
| 961320023                         | 23                    | \$379,918                                 | \$99,292                           | 29798-3                 |
| 961320024                         | 24                    | \$326,851                                 | \$140,078                          | 29798-3                 |
| 961320025                         | 25                    | \$300,253                                 | \$70,641                           | 29798-3                 |
| 961320026                         | 26                    | \$294,786                                 | \$68,905                           | 29798-3                 |
| 961320027                         | 27                    | \$440,000                                 | \$125,000                          | 29798-3                 |
| 961320028                         | 28                    | \$378,850                                 | \$162,364                          | 29798-3                 |
| 961320029                         | 29                    | \$341,713                                 | \$133,900                          | 29798-3                 |
| 961320030                         | 30                    | \$374,920                                 | \$139,256                          | 29798-3                 |
| 961320031                         | 31                    | \$384,561                                 | \$148,897                          | 29798-3                 |
| 961320032                         | 32                    | \$271,777                                 | \$70,284                           | 29798-3                 |
| 961320033                         | 33                    | \$404,955                                 | \$87,911                           | 29798-3                 |
| 961320034                         | 34                    | \$320,443                                 | \$137,332                          | 29798-3                 |
| 961320035                         | 35                    | \$243,305                                 | \$91,875                           | 29798-3                 |
| 961320036                         | 36                    | \$214,808                                 | \$94,417                           | 29798-3                 |
| 961320037                         | 37                    | \$331,877                                 | \$87,913                           | 29798-3                 |
| 961320038                         | 38                    | \$258,972                                 | \$67,554                           | 29798-3                 |
| 961320039                         | 39                    | \$284,639                                 | \$70,283                           | 29798-3                 |
| 961320040                         | 40                    | \$380,276                                 | \$148,897                          | 29798-3                 |
| 961320041                         | 41                    | \$343,549                                 | \$147,232                          | 29798-3                 |
| 961320042                         | 42                    | \$240,079                                 | \$168,139                          | 29798-3                 |
| 961320043                         | 43                    | \$323,805                                 | \$94,192                           | 29798-3                 |
| 961320044                         | 44                    | \$271,460                                 | \$82,614                           | 29798-3                 |
| 961320045                         | 45                    | \$396,344                                 | \$134,971                          | 29798-3                 |
| 961320046                         | 46                    | \$374,335                                 | \$160,429                          | 29798-3                 |
| 961320047                         | 47                    | \$377,977                                 | \$161,990                          | 29798-3                 |
| 961320048                         | 48                    | \$392,059                                 | \$137,114                          | 29798-3                 |
| 961320049                         | 49                    | \$252,667                                 | \$91,875                           | 29798-3                 |
| 961320050                         | 50                    | \$306,025                                 | \$82,418                           | 29798-3                 |
| 961320051                         | 51                    | \$307,833                                 | \$131,928                          | 29798-3                 |
| 961320052                         | 52                    | \$386,703                                 | \$142,470                          | 29798-3                 |
| 961320053                         | 53                    | \$258,973                                 | \$67,553                           | 29798-3                 |
| 961320054                         | 54                    | \$272,159                                 | \$93,035                           | 29798-3                 |
| 961320055                         | 55                    | \$392,059                                 | \$143,541                          | 29798-3                 |
| 961321001                         | 56                    | \$304,495                                 | \$70,643                           | 29798-3                 |
| 961321002                         | 57                    | \$401,111                                 | \$65,933                           | 29798-3                 |
| 961321003                         | 58                    | \$271,461                                 | \$82,613                           | 29798-3                 |
| 961321004                         | 59                    | \$342,318                                 | \$87,913                           | 29798-3                 |
| 961321005                         | 60                    | \$387,774                                 | \$141,398                          | 29798-3                 |
| 961321006                         | 61                    | \$265,991                                 | \$94,191                           | 29798-3                 |
| 961321007                         | 62                    | \$370,000                                 | \$125,000                          | 29798-3                 |
| 961321008                         | 63                    | \$270,817                                 | \$70,641                           | 29798-3                 |
| 961321009                         | 64                    | \$247,854                                 | \$70,810                           | 29798-3                 |
| 961321010                         | 65                    | \$384,561                                 | \$144,612                          | 29798-3                 |
| 961321011                         | 66                    | \$229,721                                 | \$82,419                           | 29798-3                 |
| 961321012                         | 67                    | \$246,923                                 | \$91,875                           | 29798-3                 |
| 961322001                         | 68                    | \$350,282                                 | \$140,327                          | 29798-3                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961322002                         | 69                    | \$409,159                                 | \$86,592                           | 29798-3                 |
| 961322003                         | 70                    | \$305,968                                 | \$70,283                           | 29798-3                 |
| 961322004                         | 71                    | \$271,460                                 | \$94,418                           | 29798-3                 |
| 961322005                         | 72                    | \$373,849                                 | \$157,466                          | 29798-3                 |
| 961322006                         | 73                    | \$370,635                                 | \$143,541                          | 29798-3                 |
| 961322007                         | 74                    | \$374,920                                 | \$156,395                          | 29798-3                 |
| 961322008                         | 75                    | \$358,852                                 | \$148,897                          | 29798-3                 |
| 961330001                         | 1                     | \$540,956                                 | \$140,327                          | 29798-5                 |
| 961330002                         | 2                     | \$561,309                                 | \$127,473                          | 29798-5                 |
| 961330003                         | 3                     | \$497,037                                 | \$167,107                          | 29798-5                 |
| 961330004                         | 4                     | \$300,855                                 | \$81,077                           | 29798-5                 |
| 961330005                         | 5                     | \$619,038                                 | \$182,070                          | 29798-5                 |
| 961330006                         | 6                     | \$353,079                                 | \$112,085                          | 29798-5                 |
| 961330007                         | 7                     | \$519,532                                 | \$169,250                          | 29798-5                 |
| 961330008                         | 8                     | \$409,461                                 | \$140,107                          | 29798-5                 |
| 961330009                         | 9                     | \$590,427                                 | \$182,070                          | 29798-5                 |
| 961330010                         | 10                    | \$304,580                                 | \$70,284                           | 29798-5                 |
| 961330011                         | 11                    | \$401,136                                 | \$171,914                          | 29798-5                 |
| 961330012                         | 12                    | \$350,173                                 | \$82,417                           | 29798-5                 |
| 961330013                         | 13                    | \$306,871                                 | \$82,613                           | 29798-5                 |
| 961330014                         | 14                    | \$424,042                                 | \$166,732                          | 29798-5                 |
| 961330015                         | 15                    | \$513,105                                 | \$151,039                          | 29798-5                 |
| 961330016                         | 16                    | \$497,037                                 | \$167,107                          | 29798-5                 |
| 961330017                         | 17                    | \$534,529                                 | \$153,182                          | 29798-5                 |
| 961330018                         | 18                    | \$410,358                                 | \$51,984                           | 29798-5                 |
| 961330019                         | 19                    | \$350,098                                 | \$168,138                          | 29798-5                 |
| 961330020                         | 20                    | \$379,249                                 | \$91,875                           | 29798-5                 |
| 961330021                         | 21                    | \$436,768                                 | \$67,249                           | 29798-5                 |
| 961330022                         | 22                    | \$252,666                                 | \$91,876                           | 29798-5                 |
| 961330023                         | 23                    | \$449,904                                 | \$168,139                          | 29798-5                 |
| 961330024                         | 24                    | \$484,928                                 | \$135,304                          | 29798-5                 |
| 961330025                         | 25                    | \$402,771                                 | \$128,544                          | 29798-5                 |
| 961330026                         | 26                    | \$407,714                                 | \$68,905                           | 29798-5                 |
| 961331001                         | 27                    | \$465,000                                 | \$125,000                          | 29798-5                 |
| 961331002                         | 28                    | \$382,153                                 | \$180,149                          | 29798-5                 |
| 961331003                         | 29                    | \$397,793                                 | \$170,481                          | 29798-5                 |
| 961331004                         | 30                    | \$376,227                                 | \$168,138                          | 29798-5                 |
| 961331005                         | 31                    | \$333,637                                 | \$68,905                           | 29798-5                 |
| 961331006                         | 32                    | \$341,713                                 | \$173,534                          | 29798-5                 |
| 961331007                         | 33                    | \$521,240                                 | \$156,060                          | 29798-5                 |
| 961331008                         | 34                    | \$480,058                                 | \$87,911                           | 29798-5                 |
| 961331009                         | 35                    | \$429,243                                 | \$82,418                           | 29798-5                 |
| 961331010                         | 36                    | \$467,992                                 | \$200,567                          | 29798-5                 |
| 961331011                         | 37                    | \$403,874                                 | \$94,192                           | 29798-5                 |
| 961331012                         | 38                    | \$483,532                                 | \$87,913                           | 29798-5                 |
| 961331013                         | 39                    | \$489,538                                 | \$127,473                          | 29798-5                 |
| 961331014                         | 40                    | \$559,976                                 | \$168,130                          | 29798-5                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961332001                         | 41                    | \$409,158                                 | \$175,352                          | 29798-5                 |
| 961332002                         | 42                    | \$287,797                                 | \$112,595                          | 29798-5                 |
| 961332003                         | 43                    | \$453,330                                 | \$94,192                           | 29798-5                 |
| 961332004                         | 44                    | \$442,794                                 | \$189,768                          | 29798-5                 |
| 961332005                         | 45                    | \$355,972                                 | \$151,222                          | 29798-5                 |
| 961332006                         | 46                    | \$402,340                                 | \$172,428                          | 29798-5                 |
| 961332007                         | 47                    | \$469,072                                 | \$94,206                           | 29798-5                 |
| 961332008                         | 48                    | \$328,767                                 | \$180,147                          | 29798-5                 |
| 961332009                         | 49                    | \$432,531                                 | \$168,185                          | 29798-5                 |
| 961332010                         | 50                    | \$443,796                                 | \$86,593                           | 29798-5                 |
| 961332011                         | 51                    | \$458,443                                 | \$89,667                           | 29798-5                 |
| 961332012                         | 52                    | \$419,707                                 | \$179,873                          | 29798-5                 |
| 961332013                         | 53                    | \$369,564                                 | \$160,680                          | 29798-5                 |
| 961332014                         | 54                    | \$516,417                                 | \$65,933                           | 29798-5                 |
| 961332015                         | 55                    | \$447,892                                 | \$191,953                          | 29798-5                 |
| 961332016                         | 56                    | \$400,629                                 | \$136,042                          | 29798-5                 |
| 961340001                         | 41                    | \$319,714                                 | \$137,020                          | 29798-4                 |
| 961340002                         | 42                    | \$365,279                                 | \$141,398                          | 29798-4                 |
| 961340003                         | 43                    | \$180,149                                 | \$180,149                          | 29798-4                 |
| 961340004                         | 44                    | \$354,955                                 | \$65,933                           | 29798-4                 |
| 961341001                         | 1                     | \$275,294                                 | \$93,712                           | 29798-4                 |
| 961341002                         | 2                     | \$166,530                                 | \$91,875                           | 29798-4                 |
| 961341003                         | 3                     | \$230,822                                 | \$90,074                           | 29798-4                 |
| 961341004                         | 4                     | \$282,704                                 | \$82,613                           | 29798-4                 |
| 961341005                         | 5                     | \$331,000                                 | \$125,000                          | 29798-4                 |
| 961341006                         | 6                     | \$356,783                                 | \$152,907                          | 29798-4                 |
| 961341007                         | 7                     | \$375,991                                 | \$138,185                          | 29798-4                 |
| 961341008                         | 8                     | \$323,502                                 | \$146,754                          | 29798-4                 |
| 961341009                         | 9                     | \$269,895                                 | \$68,905                           | 29798-4                 |
| 961341010                         | 10                    | \$378,033                                 | \$87,913                           | 29798-4                 |
| 961341011                         | 11                    | \$246,091                                 | \$82,417                           | 29798-4                 |
| 961341012                         | 12                    | \$243,662                                 | \$70,284                           | 29798-4                 |
| 961341013                         | 13                    | \$229,698                                 | \$90,074                           | 29798-4                 |
| 961341014                         | 14                    | \$217,832                                 | \$94,191                           | 29798-4                 |
| 961341015                         | 15                    | \$367,422                                 | \$139,256                          | 29798-4                 |
| 961341016                         | 16                    | \$241,380                                 | \$94,191                           | 29798-4                 |
| 961341017                         | 17                    | \$248,042                                 | \$82,418                           | 29798-4                 |
| 961341018                         | 18                    | \$324,574                                 | \$145,683                          | 29798-4                 |
| 961341019                         | 19                    | \$270,818                                 | \$129,518                          | 29798-4                 |
| 961341020                         | 20                    | \$371,706                                 | \$134,971                          | 29798-4                 |
| 961341021                         | 21                    | \$229,698                                 | \$91,875                           | 29798-4                 |
| 961341022                         | 22                    | \$351,659                                 | \$87,913                           | 29798-4                 |
| 961341023                         | 23                    | \$331,500                                 | \$127,500                          | 29798-4                 |
| 961341024                         | 24                    | \$334,214                                 | \$136,042                          | 29798-4                 |
| 961341025                         | 25                    | \$364,000                                 | \$125,000                          | 29798-4                 |
| 961341026                         | 26                    | \$223,956                                 | \$91,875                           | 29798-4                 |
| 961341027                         | 27                    | \$302,078                                 | \$112,086                          | 29798-4                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961341028                         | 28                    | \$319,423                                 | \$136,895                          | 29798-4                 |
| 961341029                         | 29                    | \$337,717                                 | \$64,945                           | 29798-4                 |
| 961341030                         | 30                    | \$358,852                                 | \$147,826                          | 29798-4                 |
| 961341031                         | 31                    | \$326,716                                 | \$146,754                          | 29798-4                 |
| 961341032                         | 32                    | \$358,621                                 | \$151,378                          | 29798-4                 |
| 961341033                         | 33                    | \$253,757                                 | \$94,418                           | 29798-4                 |
| 961341034                         | 34                    | \$198,164                                 | \$180,149                          | 29798-4                 |
| 961341035                         | 35                    | \$357,781                                 | \$148,897                          | 29798-4                 |
| 961341036                         | 36                    | \$340,502                                 | \$143,263                          | 29798-4                 |
| 961341037                         | 37                    | \$324,574                                 | \$145,683                          | 29798-4                 |
| 961341038                         | 38                    | \$328,084                                 | \$140,605                          | 29798-4                 |
| 961341039                         | 39                    | \$315,709                                 | \$135,304                          | 29798-4                 |
| 961341040                         | 40                    | \$353,215                                 | \$151,378                          | 29798-4                 |
| 961341043                         | 1                     | \$416,496                                 | \$65,933                           | 29798-8                 |
| 961341044                         | 2                     | \$362,100                                 | \$127,500                          | 29798-8                 |
| 961341045                         | 3                     | \$219,561                                 | \$90,075                           | 29798-8                 |
| 961341046                         | 4                     | \$354,567                                 | \$159,609                          | 29798-8                 |
| 961341047                         | 5                     | \$340,002                                 | \$124,998                          | 29798-8                 |
| 961341048                         | 6                     | \$335,705                                 | \$67,248                           | 29798-8                 |
| 961341049                         | 7                     | \$326,851                                 | \$140,078                          | 29798-8                 |
| 961341050                         | 8                     | \$259,659                                 | \$82,613                           | 29798-8                 |
| 961341051                         | 9                     | \$332,072                                 | \$138,185                          | 29798-8                 |
| 961341052                         | 10                    | \$275,178                                 | \$89,666                           | 29798-8                 |
| 961341053                         | 11                    | \$250,216                                 | \$70,810                           | 29798-8                 |
| 961342001                         | 12                    | \$327,787                                 | \$144,612                          | 29798-8                 |
| 961342002                         | 13                    | \$253,758                                 | \$70,809                           | 29798-8                 |
| 961342003                         | 14                    | \$318,680                                 | \$136,576                          | 29798-8                 |
| 961342004                         | 15                    | \$338,650                                 | \$145,135                          | 29798-8                 |
| 961342005                         | 16                    | \$337,176                                 | \$86,593                           | 29798-8                 |
| 961342006                         | 17                    | \$290,500                                 | \$67,553                           | 29798-8                 |
| 961342007                         | 18                    | \$355,638                                 | \$151,039                          | 29798-8                 |
| 961342008                         | 19                    | \$362,647                                 | \$87,913                           | 29798-8                 |
| 961342009                         | 20                    | \$325,000                                 | \$125,000                          | 29798-8                 |
| 961342010                         | 21                    | \$314,895                                 | \$133,075                          | 29798-8                 |
| 961342011                         | 22                    | \$361,549                                 | \$87,913                           | 29798-8                 |
| 961342012                         | 23                    | \$212,808                                 | \$90,075                           | 29798-8                 |
| 961342013                         | 24                    | \$346,163                                 | \$87,913                           | 29798-8                 |
| 961342014                         | 25                    | \$320,000                                 | \$125,000                          | 29798-8                 |
| 961342015                         | 26                    | \$234,316                                 | \$70,640                           | 29798-8                 |
| 961342016                         | 27                    | \$317,194                                 | \$135,940                          | 29798-8                 |
| 961342017                         | 28                    | \$318,234                                 | \$136,384                          | 29798-8                 |
| 961342018                         | 29                    | \$238,217                                 | \$94,417                           | 29798-8                 |
| 961342019                         | 30                    | \$346,290                                 | \$148,410                          | 29798-8                 |
| 961342020                         | 31                    | \$309,765                                 | \$132,757                          | 29798-8                 |
| 961342021                         | 32                    | \$256,722                                 | \$67,553                           | 29798-8                 |
| 961342022                         | 33                    | \$302,147                                 | \$70,810                           | 29798-8                 |
| 961342023                         | 34                    | \$265,730                                 | \$90,074                           | 29798-8                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961342024                         | 35                    | \$206,727                                 | \$68,906                           | 29798-8                 |
| 961343001                         | 36                    | \$318,234                                 | \$136,384                          | 29798-8                 |
| 961343002                         | 37                    | \$338,499                                 | \$158,538                          | 29798-8                 |
| 961343003                         | 38                    | \$200,983                                 | \$91,876                           | 29798-8                 |
| 961343004                         | 39                    | \$382,500                                 | \$76,500                           | 29798-8                 |
| 961343005                         | 40                    | \$349,211                                 | \$163,894                          | 29798-8                 |
| 961343006                         | 41                    | \$387,774                                 | \$136,042                          | 29798-8                 |
| 961343007                         | 42                    | \$292,316                                 | \$87,913                           | 29798-8                 |
| 961343010                         | 45                    | \$379,132                                 | \$87,913                           | 29798-8                 |
| 961343011                         | 46                    | \$326,531                                 | \$90,075                           | 29798-8                 |
| 961343012                         | 47                    | \$211,942                                 | \$70,640                           | 29798-8                 |
| 961343013                         | 48                    | \$282,593                                 | \$70,641                           | 29798-8                 |
| 961343017                         | 43                    | \$270,300                                 | \$204,000                          | 29798-8                 |
| 961343018                         | 44                    | \$240,502                                 | \$180,148                          | 29798-8                 |
| 961350001                         | 1                     | \$269,317                                 | \$70,283                           | 29798-6                 |
| 961350002                         | 2                     | \$450,975                                 | \$118,903                          | 29798-6                 |
| 961350003                         | 3                     | \$378,850                                 | \$162,364                          | 29798-6                 |
| 961350004                         | 4                     | \$354,885                                 | \$91,875                           | 29798-6                 |
| 961350005                         | 5                     | \$385,013                                 | \$140,742                          | 29798-6                 |
| 961350006                         | 6                     | \$424,195                                 | \$133,900                          | 29798-6                 |
| 961350007                         | 7                     | \$405,985                                 | \$136,042                          | 29798-6                 |
| 961350008                         | 8                     | \$306,872                                 | \$94,416                           | 29798-6                 |
| 961350009                         | 9                     | \$415,992                                 | \$178,282                          | 29798-6                 |
| 961350010                         | 10                    | \$264,223                                 | \$180,148                          | 29798-6                 |
| 961351001                         | 11                    | \$432,765                                 | \$122,117                          | 29798-6                 |
| 961351002                         | 12                    | \$405,985                                 | \$136,042                          | 29798-6                 |
| 961351003                         | 13                    | \$596,325                                 | \$174,928                          | 29798-6                 |
| 961351004                         | 14                    | \$322,152                                 | \$93,712                           | 29798-6                 |
| 961351005                         | 15                    | \$512,034                                 | \$155,324                          | 29798-6                 |
| 961351006                         | 16                    | \$427,409                                 | \$130,686                          | 29798-6                 |
| 961351007                         | 17                    | \$426,338                                 | \$127,473                          | 29798-6                 |
| 961351008                         | 18                    | \$401,700                                 | \$140,327                          | 29798-6                 |
| 961351009                         | 19                    | \$343,420                                 | \$140,743                          | 29798-6                 |
| 961351010                         | 20                    | \$433,500                                 | \$127,500                          | 29798-6                 |
| 961351011                         | 21                    | \$415,552                                 | \$137,702                          | 29798-6                 |
| 961351012                         | 22                    | \$389,775                                 | \$151,222                          | 29798-6                 |
| 961351013                         | 23                    | \$403,519                                 | \$89,666                           | 29798-6                 |
| 961351014                         | 24                    | \$439,192                                 | \$155,324                          | 29798-6                 |
| 961351015                         | 25                    | \$477,920                                 | \$128,750                          | 29798-6                 |
| 961351016                         | 26                    | \$360,279                                 | \$154,405                          | 29798-6                 |
| 961351017                         | 27                    | \$476,269                                 | \$64,945                           | 29798-6                 |
| 961351018                         | 28                    | \$405,985                                 | \$152,110                          | 29798-6                 |
| 961351019                         | 29                    | \$440,263                                 | \$138,185                          | 29798-6                 |
| 961351020                         | 30                    | \$339,887                                 | \$180,149                          | 29798-6                 |
| 961351021                         | 31                    | \$388,879                                 | \$166,661                          | 29798-6                 |
| 961351022                         | 32                    | \$414,136                                 | \$177,486                          | 29798-6                 |
| 961351023                         | 33                    | \$385,632                                 | \$170,321                          | 29798-6                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961351024                         | 34                    | \$474,300                                 | \$127,500                          | 29798-6                 |
| 961351025                         | 35                    | \$381,347                                 | \$176,748                          | 29798-6                 |
| 961351026                         | 36                    | \$398,165                                 | \$170,641                          | 29798-6                 |
| 961351027                         | 37                    | \$384,561                                 | \$176,748                          | 29798-6                 |
| 961351028                         | 38                    | \$373,517                                 | \$180,148                          | 29798-6                 |
| 961351029                         | 39                    | \$271,358                                 | \$90,075                           | 29798-6                 |
| 961351030                         | 40                    | \$516,822                                 | \$67,554                           | 29798-6                 |
| 961351031                         | 41                    | \$442,406                                 | \$137,114                          | 29798-6                 |
| 961351032                         | 42                    | \$271,043                                 | \$91,876                           | 29798-6                 |
| 961351033                         | 43                    | \$550,497                                 | \$67,248                           | 29798-6                 |
| 961351034                         | 44                    | \$397,415                                 | \$147,826                          | 29798-6                 |
| 961351035                         | 45                    | \$431,694                                 | \$147,826                          | 29798-6                 |
| 961360001                         | 1                     | \$264,152                                 | \$68,906                           | 29798-7                 |
| 961360002                         | 2                     | \$362,066                                 | \$152,110                          | 29798-7                 |
| 961360003                         | 3                     | \$275,298                                 | \$214,240                          | 29798-7                 |
| 961360004                         | 4                     | \$364,140                                 | \$156,060                          | 29798-7                 |
| 961360005                         | 5                     | \$334,214                                 | \$155,324                          | 29798-7                 |
| 961360006                         | 6                     | \$364,208                                 | \$149,968                          | 29798-7                 |
| 961360007                         | 7                     | \$392,311                                 | \$67,248                           | 29798-7                 |
| 961360008                         | 8                     | \$264,862                                 | \$117,742                          | 29798-7                 |
| 961360009                         | 9                     | \$300,900                                 | \$204,000                          | 29798-7                 |
| 961360010                         | 10                    | \$287,160                                 | \$168,138                          | 29798-7                 |
| 961360011                         | 11                    | \$328,782                                 | \$112,595                          | 29798-7                 |
| 961360012                         | 12                    | \$359,805                                 | \$140,108                          | 29798-7                 |
| 961361001                         | 13                    | \$338,650                                 | \$145,135                          | 29798-7                 |
| 961361002                         | 14                    | \$345,998                                 | \$143,541                          | 29798-7                 |
| 961361003                         | 15                    | \$409,198                                 | \$136,042                          | 29798-7                 |
| 961361004                         | 16                    | \$428,179                                 | \$67,249                           | 29798-7                 |
| 961361005                         | 17                    | \$377,062                                 | \$137,114                          | 29798-7                 |
| 961361006                         | 18                    | \$354,567                                 | \$137,114                          | 29798-7                 |
| 961361007                         | 19                    | \$336,378                                 | \$82,613                           | 29798-7                 |
| 961361008                         | 20                    | \$385,632                                 | \$128,544                          | 29798-7                 |
| 961361009                         | 21                    | \$309,641                                 | \$67,554                           | 29798-7                 |
| 961361010                         | 22                    | \$376,834                                 | \$148,037                          | 29798-7                 |
| 961361011                         | 23                    | \$330,565                                 | \$141,670                          | 29798-7                 |
| 961361012                         | 24                    | \$279,135                                 | \$119,826                          | 29798-7                 |
| 961361013                         | 25                    | \$393,130                                 | \$136,042                          | 29798-7                 |
| 961361014                         | 26                    | \$246,006                                 | \$70,283                           | 29798-7                 |
| 961361015                         | 27                    | \$305,101                                 | \$82,613                           | 29798-7                 |
| 961361016                         | 28                    | \$254,442                                 | \$89,666                           | 29798-7                 |
| 961361017                         | 29                    | \$385,632                                 | \$145,683                          | 29798-7                 |
| 961361018                         | 30                    | \$289,163                                 | \$82,614                           | 29798-7                 |
| 961361019                         | 31                    | \$425,936                                 | \$67,249                           | 29798-7                 |
| 961361020                         | 32                    | \$368,493                                 | \$141,398                          | 29798-7                 |
| 961361021                         | 33                    | \$375,000                                 | \$125,000                          | 29798-7                 |
| 961361022                         | 34                    | \$358,683                                 | \$140,108                          | 29798-7                 |
| 961361023                         | 35                    | \$364,140                                 | \$156,060                          | 29798-7                 |



Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961361024                         | 36                    | \$300,254                                 | \$132,106                          | 29798-7                 |
| 961361025                         | 37                    | \$409,903                                 | \$65,933                           | 29798-7                 |
| 961361026                         | 38                    | \$387,774                                 | \$143,541                          | 29798-7                 |
| 961361027                         | 39                    | \$342,655                                 | \$146,852                          | 29798-7                 |
| 961361028                         | 40                    | \$353,940                                 | \$127,500                          | 29798-7                 |
| 961361029                         | 41                    | \$264,153                                 | \$68,905                           | 29798-7                 |
| 961361030                         | 42                    | \$337,428                                 | \$152,110                          | 29798-7                 |
| 961361031                         | 43                    | \$249,035                                 | \$82,614                           | 29798-7                 |
| 961361032                         | 44                    | \$309,519                                 | \$132,651                          | 29798-7                 |
| 961361033                         | 45                    | \$381,800                                 | \$125,000                          | 29798-7                 |
| 961361034                         | 46                    | \$386,707                                 | \$67,248                           | 29798-7                 |
| 961361035                         | 47                    | \$235,438                                 | \$91,876                           | 29798-7                 |
| 961361036                         | 48                    | \$365,320                                 | \$64,945                           | 29798-7                 |
| 961361037                         | 49                    | \$339,570                                 | \$170,321                          | 29798-7                 |
| 961361038                         | 50                    | \$287,007                                 | \$93,713                           | 29798-7                 |
| 961361039                         | 51                    | \$264,602                                 | \$67,554                           | 29798-7                 |
| 961361040                         | 52                    | \$349,052                                 | \$67,553                           | 29798-7                 |
| 961370001                         | 1                     | \$360,994                                 | \$141,398                          | 29798-9                 |
| 961370002                         | 2                     | \$341,251                                 | \$130,050                          | 29798-9                 |
| 961370003                         | 3                     | \$316,504                                 | \$82,418                           | 29798-9                 |
| 961370004                         | 4                     | \$220,186                                 | \$164,842                          | 29798-9                 |
| 961370005                         | 5                     | \$295,543                                 | \$94,192                           | 29798-9                 |
| 961370006                         | 6                     | \$384,900                                 | \$125,000                          | 29798-9                 |
| 961370007                         | 7                     | \$321,899                                 | \$137,957                          | 29798-9                 |
| 961370008                         | 8                     | \$364,208                                 | \$131,758                          | 29798-9                 |
| 961370009                         | 9                     | \$468,151                                 | \$64,945                           | 29798-9                 |
| 961370010                         | 10                    | \$200,165                                 | \$82,419                           | 29798-9                 |
| 961370011                         | 11                    | \$368,493                                 | \$137,114                          | 29798-9                 |
| 961371001                         | 12                    | \$283,265                                 | \$82,613                           | 29798-9                 |
| 961371002                         | 13                    | \$385,000                                 | \$125,000                          | 29798-9                 |
| 961371003                         | 14                    | \$325,025                                 | \$68,905                           | 29798-9                 |
| 961371004                         | 15                    | \$350,994                                 | \$150,425                          | 29798-9                 |
| 961371005                         | 16                    | \$369,564                                 | \$126,402                          | 29798-9                 |
| 961371006                         | 17                    | \$317,592                                 | \$109,892                          | 29798-9                 |
| 961371007                         | 18                    | \$278,745                                 | \$153,067                          | 29798-9                 |
| 961371008                         | 19                    | \$318,233                                 | \$136,385                          | 29798-9                 |
| 961371009                         | 20                    | \$333,389                                 | \$142,878                          | 29798-9                 |
| 961371010                         | 21                    | \$291,526                                 | \$94,418                           | 29798-9                 |
| 961371011                         | 22                    | \$264,930                                 | \$117,743                          | 29798-9                 |
| 961371012                         | 23                    | \$256,549                                 | \$70,283                           | 29798-9                 |
| 961371013                         | 24                    | \$331,367                                 | \$142,014                          | 29798-9                 |
| 961371014                         | 25                    | \$405,394                                 | \$64,945                           | 29798-9                 |
| 961371015                         | 26                    | \$235,439                                 | \$91,875                           | 29798-9                 |
| 961371016                         | 27                    | \$371,706                                 | \$124,259                          | 29798-9                 |
| 961371017                         | 28                    | \$323,805                                 | \$82,418                           | 29798-9                 |
| 961371018                         | 29                    | \$365,279                                 | \$130,686                          | 29798-9                 |
| 961371019                         | 30                    | \$379,440                                 | \$127,500                          | 29798-9                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961371020                         | 31                    | \$400,499                                 | \$64,944                           | 29798-9                 |
| 961371021                         | 32                    | \$291,290                                 | \$82,614                           | 29798-9                 |
| 961371022                         | 33                    | \$386,826                                 | \$65,933                           | 29798-9                 |
| 961371023                         | 34                    | \$240,146                                 | \$70,283                           | 29798-9                 |
| 961371024                         | 35                    | \$453,860                                 | \$65,933                           | 29798-9                 |
| 961371025                         | 36                    | \$362,493                                 | \$82,418                           | 29798-9                 |
| 961371026                         | 37                    | \$330,936                                 | \$141,829                          | 29798-9                 |
| 961371027                         | 11                    | \$329,600                                 | \$141,255                          | 29798                   |
| 961371028                         | 12                    | \$372,778                                 | \$128,544                          | 29798                   |
| 961371029                         | 13                    | \$406,415                                 | \$65,933                           | 29798                   |
| 961371030                         | 14                    | \$339,150                                 | \$127,500                          | 29798                   |
| 961371031                         | 15                    | \$243,135                                 | \$82,614                           | 29798                   |
| 961371032                         | 16                    | \$283,584                                 | \$112,085                          | 29798                   |
| 961371033                         | 17                    | \$357,781                                 | \$138,185                          | 29798                   |
| 961371034                         | 18                    | \$244,914                                 | \$94,191                           | 29798                   |
| 961371035                         | 19                    | \$306,753                                 | \$82,613                           | 29798                   |
| 961371036                         | 20                    | \$411,324                                 | \$64,945                           | 29798                   |
| 961371037                         | 21                    | \$365,279                                 | \$130,686                          | 29798                   |
| 961371038                         | 22                    | \$329,910                                 | \$141,390                          | 29798                   |
| 961371039                         | 23                    | \$282,280                                 | \$120,977                          | 29798                   |
| 961371040                         | 24                    | \$300,254                                 | \$82,418                           | 29798                   |
| 961371041                         | 25                    | \$340,223                                 | \$145,809                          | 29798                   |
| 961371042                         | 26                    | \$304,350                                 | \$68,905                           | 29798                   |
| 961371043                         | 27                    | \$411,001                                 | \$65,933                           | 29798                   |
| 961371044                         | 28                    | \$317,916                                 | \$82,418                           | 29798                   |
| 961371045                         | 29                    | \$362,647                                 | \$65,934                           | 29798                   |
| 961371046                         | 30                    | \$232,912                                 | \$68,905                           | 29798                   |
| 961371047                         | 31                    | \$345,933                                 | \$148,257                          | 29798                   |
| 961371048                         | 32                    | \$297,138                                 | \$127,344                          | 29798                   |
| 961371049                         | 33                    | \$400,000                                 | \$125,000                          | 29798                   |
| 961371050                         | 34                    | \$313,847                                 | \$67,248                           | 29798                   |
| 961371051                         | 35                    | \$316,110                                 | \$67,554                           | 29798                   |
| 961371052                         | 36                    | \$393,130                                 | \$119,974                          | 29798                   |
| 961371053                         | 37                    | \$393,130                                 | \$114,618                          | 29798                   |
| 961371054                         | 38                    | \$365,000                                 | \$125,000                          | 29798                   |
| 961371055                         | 39                    | \$360,994                                 | \$112,476                          | 29798                   |
| 961371056                         | 40                    | \$340,965                                 | \$146,128                          | 29798                   |
| 961371057                         | 41                    | \$276,798                                 | \$94,192                           | 29798                   |
| 961372001                         | 38                    | \$235,374                                 | \$82,418                           | 29798-9                 |
| 961372002                         | 39                    | \$317,194                                 | \$135,940                          | 29798-9                 |
| 961372003                         | 40                    | \$318,674                                 | \$82,614                           | 29798-9                 |
| 961372004                         | 41                    | \$264,930                                 | \$94,192                           | 29798-9                 |
| 961372005                         | 42                    | \$373,255                                 | \$67,249                           | 29798-9                 |
| 961372006                         | 43                    | \$290,108                                 | \$70,283                           | 29798-9                 |
| 961372007                         | 44                    | \$331,000                                 | \$125,000                          | 29798-9                 |
| 961372008                         | 45                    | \$320,755                                 | \$94,418                           | 29798-9                 |
| 961372009                         | 46                    | \$360,994                                 | \$134,971                          | 29798-9                 |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961372010                         | 47                    | \$369,564                                 | \$132,829                          | 29798-9                 |
| 961372011                         | 1                     | \$253,759                                 | \$94,417                           | 29798                   |
| 961372012                         | 2                     | \$310,435                                 | \$70,284                           | 29798                   |
| 961372013                         | 3                     | \$389,640                                 | \$127,500                          | 29798                   |
| 961372014                         | 4                     | \$311,994                                 | \$133,711                          | 29798                   |
| 961372015                         | 5                     | \$253,757                                 | \$82,614                           | 29798                   |
| 961372016                         | 6                     | \$372,778                                 | \$132,829                          | 29798                   |
| 961372017                         | 7                     | \$332,904                                 | \$67,249                           | 29798                   |
| 961372018                         | 8                     | \$378,134                                 | \$127,473                          | 29798                   |
| 961372019                         | 9                     | \$360,310                                 | \$67,555                           | 29798                   |
| 961372020                         | 10                    | \$306,871                                 | \$82,613                           | 29798                   |
| 961373001                         | 55                    | \$325,000                                 | \$125,000                          | 29798                   |
| 961373002                         | 56                    | \$246,923                                 | \$68,905                           | 29798                   |
| 961373003                         | 57                    | \$313,020                                 | \$67,554                           | 29798                   |
| 961373004                         | 58                    | \$333,552                                 | \$142,950                          | 29798                   |
| 961373005                         | 59                    | \$428,400                                 | \$76,500                           | 29798                   |
| 961373006                         | 60                    | \$248,348                                 | \$70,283                           | 29798                   |
| 961373007                         | 61                    | \$343,019                                 | \$147,008                          | 29798                   |
| 961373008                         | 62                    | \$368,493                                 | \$137,114                          | 29798                   |
| 961373009                         | 63                    | \$257,299                                 | \$82,614                           | 29798                   |
| 961373010                         | 64                    | \$336,267                                 | \$140,107                          | 29798                   |
| 961373011                         | 65                    | \$309,675                                 | \$94,192                           | 29798                   |
| 961373012                         | 66                    | \$312,030                                 | \$82,418                           | 29798                   |
| 961373013                         | 67                    | \$415,140                                 | \$76,500                           | 29798                   |
| 961373014                         | 68                    | \$453,538                                 | \$64,944                           | 29798                   |
| 961373015                         | 69                    | \$291,528                                 | \$94,416                           | 29798                   |
| 961373016                         | 70                    | \$247,856                                 | \$94,416                           | 29798                   |
| 961373017                         | 71                    | \$373,849                                 | \$123,188                          | 29798                   |
| 961373018                         | 72                    | \$271,461                                 | \$82,613                           | 29798                   |
| 961373019                         | 73                    | \$340,965                                 | \$146,128                          | 29798                   |
| 961373020                         | 74                    | \$318,680                                 | \$136,576                          | 29798                   |
| 961373021                         | 75                    | \$335,008                                 | \$143,575                          | 29798                   |
| 961373022                         | 76                    | \$258,891                                 | \$70,283                           | 29798                   |
| 961374001                         | 42                    | \$340,000                                 | \$125,000                          | 29798                   |
| 961374002                         | 43                    | \$364,140                                 | \$130,050                          | 29798                   |
| 961374003                         | 44                    | \$282,002                                 | \$82,418                           | 29798                   |
| 961374004                         | 45                    | \$292,864                                 | \$70,283                           | 29798                   |
| 961374005                         | 46                    | \$304,011                                 | \$67,554                           | 29798                   |
| 961374006                         | 47                    | \$271,461                                 | \$82,613                           | 29798                   |
| 961374007                         | 48                    | \$355,638                                 | \$140,327                          | 29798                   |
| 961374008                         | 49                    | \$265,560                                 | \$82,614                           | 29798                   |
| 961374009                         | 50                    | \$235,206                                 | \$68,906                           | 29798                   |
| 961374010                         | 51                    | \$363,137                                 | \$134,971                          | 29798                   |
| 961374011                         | 52                    | \$303,330                                 | \$82,613                           | 29798                   |
| 961374012                         | 53                    | \$335,286                                 | \$134,971                          | 29798                   |
| 961374013                         | 54                    | \$229,697                                 | \$91,876                           | 29798                   |
| 961380001                         | 1                     | \$407,056                                 | \$134,971                          | 29798-10                |

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**Community Facilities District No. 2004-1 Improvement Area A**

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961380002                         | 2                     | \$327,094                                 | \$112,594                          | 29798-10                |
| 961380003                         | 3                     | \$511,005                                 | \$65,933                           | 29798-10                |
| 961380004                         | 4                     | \$424,195                                 | \$126,402                          | 29798-10                |
| 961380005                         | 5                     | \$423,858                                 | \$181,653                          | 29798-10                |
| 961380006                         | 6                     | \$388,912                                 | \$65,933                           | 29798-10                |
| 961380007                         | 7                     | \$440,640                                 | \$76,500                           | 29798-10                |
| 961380008                         | 8                     | \$252,151                                 | \$176,700                          | 29798-10                |
| 961380009                         | 9                     | \$419,910                                 | \$138,185                          | 29798-10                |
| 961380010                         | 10                    | \$322,152                                 | \$70,283                           | 29798-10                |
| 961381001                         | 11                    | \$433,836                                 | \$121,046                          | 29798-10                |
| 961381002                         | 12                    | \$263,949                                 | \$118,022                          | 29798-10                |
| 961381003                         | 13                    | \$392,542                                 | \$168,232                          | 29798-10                |
| 961381004                         | 14                    | \$430,280                                 | \$127,500                          | 29798-10                |
| 961381005                         | 15                    | \$456,331                                 | \$121,046                          | 29798-10                |
| 961381006                         | 16                    | \$408,127                                 | \$133,900                          | 29798-10                |
| 961381007                         | 17                    | \$364,847                                 | \$65,933                           | 29798-10                |
| 961381008                         | 18                    | \$440,000                                 | \$125,000                          | 29798-10                |
| 961381009                         | 19                    | \$429,551                                 | \$122,117                          | 29798-10                |
| 961381010                         | 20                    | \$433,836                                 | \$121,046                          | 29798-10                |
| 961381011                         | 21                    | \$386,716                                 | \$165,735                          | 29798-10                |
| 961381012                         | 22                    | \$462,758                                 | \$121,046                          | 29798-10                |
| 961381013                         | 23                    | \$431,694                                 | \$116,761                          | 29798-10                |
| 961381014                         | 24                    | \$364,778                                 | \$135,304                          | 29798-10                |
| 961381015                         | 25                    | \$357,951                                 | \$82,418                           | 29798-10                |
| 961381016                         | 26                    | \$414,554                                 | \$143,541                          | 29798-10                |
| 961381017                         | 27                    | \$317,918                                 | \$82,418                           | 29798-10                |
| 961381018                         | 28                    | \$457,402                                 | \$118,903                          | 29798-10                |
| 961381019                         | 29                    | \$462,758                                 | \$108,191                          | 29798-10                |
| 961381020                         | 30                    | \$459,000                                 | \$76,500                           | 29798-10                |
| 961381021                         | 31                    | \$315,121                                 | \$93,712                           | 29798-10                |
| 961381022                         | 32                    | \$405,876                                 | \$82,418                           | 29798-10                |
| 961381023                         | 33                    | \$425,266                                 | \$134,971                          | 29798-10                |
| 961381024                         | 34                    | \$393,707                                 | \$168,731                          | 29798-10                |
| 961381025                         | 35                    | \$304,350                                 | \$68,905                           | 29798-10                |
| 961381026                         | 36                    | \$292,863                                 | \$114,846                          | 29798-10                |
| 961381027                         | 37                    | \$340,965                                 | \$146,128                          | 29798-10                |
| 961381028                         | 38                    | \$476,378                                 | \$67,248                           | 29798-10                |
| 961381029                         | 39                    | \$434,907                                 | \$119,974                          | 29798-10                |
| 961381030                         | 40                    | \$310,648                                 | \$96,408                           | 29798-10                |
| 961381031                         | 41                    | \$398,486                                 | \$146,754                          | 29798-10                |
| 961381032                         | 42                    | \$416,697                                 | \$134,971                          | 29798-10                |
| 961381033                         | 43                    | \$424,320                                 | \$127,500                          | 29798-10                |
| 961381034                         | 44                    | \$475,187                                 | \$64,944                           | 29798-10                |
| 961381035                         | 45                    | \$375,136                                 | \$160,772                          | 29798-10                |
| 961381036                         | 46                    | \$324,137                                 | \$68,906                           | 29798-10                |
| 961381037                         | 47                    | \$412,412                                 | \$129,615                          | 29798-10                |
| 961381038                         | 48                    | \$435,978                                 | \$159,609                          | 29798-10                |

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961382001                         | 49                    | \$458,474                                 | \$112,476                          | 29798-10                |
| 961382002                         | 50                    | \$449,904                                 | \$145,683                          | 29798-10                |
| 961382003                         | 51                    | \$442,714                                 | \$64,944                           | 29798-10                |
| 961382004                         | 52                    | \$407,056                                 | \$151,039                          | 29798-10                |
| 961382005                         | 53                    | \$306,141                                 | \$82,418                           | 29798-10                |
| 961382006                         | 54                    | \$391,079                                 | \$154,405                          | 29798-10                |
| 961382007                         | 55                    | \$375,136                                 | \$160,772                          | 29798-10                |
| 961382008                         | 56                    | \$375,792                                 | \$161,053                          | 29798-10                |
| 961382009                         | 57                    | \$458,474                                 | \$124,259                          | 29798-10                |
| 961382010                         | 58                    | \$307,390                                 | \$112,595                          | 29798-10                |
| 961382011                         | 59                    | \$435,978                                 | \$143,541                          | 29798-10                |
| 961382012                         | 60                    | \$414,000                                 | \$125,000                          | 29798-10                |
| 961382013                         | 61                    | \$372,708                                 | \$159,732                          | 29798-10                |
| 961382014                         | 62                    | \$353,241                                 | \$82,418                           | 29798-10                |
| 961382015                         | 63                    | \$463,998                                 | \$76,500                           | 29798-10                |
| 961382016                         | 64                    | \$376,621                                 | \$161,408                          | 29798-10                |
| 961382017                         | 65                    | \$229,604                                 | \$164,842                          | 29798-10                |
| 961382018                         | 66                    | \$427,409                                 | \$126,402                          | 29798-10                |
| 961382019                         | 67                    | \$276,703                                 | \$94,192                           | 29798-10                |
| 961382020                         | 68                    | \$401,700                                 | \$140,327                          | 29798-10                |
| 961390001                         | 1                     | \$320,399                                 | \$75,769                           | 31898                   |
| 961390002                         | 2                     | \$167,199                                 | \$82,418                           | 31898                   |
| 961390003                         | 3                     | \$314,160                                 | \$102,000                          | 31898                   |
| 961390004                         | 4                     | \$212,446                                 | \$82,614                           | 31898                   |
| 961390005                         | 5                     | \$203,003                                 | \$70,810                           | 31898                   |
| 961390006                         | 6                     | \$256,722                                 | \$78,814                           | 31898                   |
| 961390007                         | 7                     | \$158,145                                 | \$70,284                           | 31898                   |
| 961390008                         | 8                     | \$194,744                                 | \$82,613                           | 31898                   |
| 961390009                         | 9                     | \$296,710                                 | \$76,923                           | 31898                   |
| 961390010                         | 10                    | \$334,000                                 | \$100,000                          | 31898                   |
| 961390011                         | 11                    | \$187,433                                 | \$70,283                           | 31898                   |
| 961390012                         | 12                    | \$298,594                                 | \$127,969                          | 31898                   |
| 961390013                         | 13                    | \$303,150                                 | \$143,541                          | 31898                   |
| 961390014                         | 14                    | \$197,693                                 | \$70,809                           | 31898                   |
| 961390015                         | 15                    | \$271,014                                 | \$144,612                          | 31898                   |
| 961390016                         | 16                    | \$298,594                                 | \$127,969                          | 31898                   |
| 961390017                         | 17                    | \$182,504                                 | \$82,419                           | 31898                   |
| 961390018                         | 18                    | \$284,678                                 | \$92,208                           | 31898                   |
| 961390019                         | 19                    | \$317,300                                 | \$106,120                          | 31898                   |
| 961390020                         | 20                    | \$276,338                                 | \$118,430                          | 31898                   |
| 961390021                         | 21                    | \$220,127                                 | \$76,530                           | 31898                   |
| 961390022                         | 22                    | \$283,692                                 | \$121,580                          | 31898                   |
| 961390023                         | 23                    | \$213,708                                 | \$82,418                           | 31898                   |
| 961390024                         | 24                    | \$319,770                                 | \$102,000                          | 31898                   |
| 961390025                         | 25                    | \$150,450                                 | \$80,392                           | 31898                   |
| 961390026                         | 26                    | \$178,058                                 | \$70,284                           | 31898                   |
| 961390027                         | 27                    | \$299,261                                 | \$106,117                          | 31898                   |

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961390028                         | 28                    | \$191,412                                 | \$78,815                           | 31898                   |
| 961390029                         | 29                    | \$297,036                                 | \$78,457                           | 31898                   |
| 961390030                         | 30                    | \$294,526                                 | \$126,223                          | 31898                   |
| 961390031                         | 31                    | \$295,652                                 | \$126,707                          | 31898                   |
| 961390032                         | 32                    | \$191,978                                 | \$78,814                           | 31898                   |
| 961390033                         | 33                    | \$305,149                                 | \$130,778                          | 31898                   |
| 961390034                         | 34                    | \$283,525                                 | \$76,922                           | 31898                   |
| 961390035                         | 35                    | \$157,341                                 | \$80,391                           | 31898                   |
| 961390036                         | 36                    | \$278,492                                 | \$119,352                          | 31898                   |
| 961390037                         | 37                    | \$274,733                                 | \$76,922                           | 31898                   |
| 961390038                         | 38                    | \$320,000                                 | \$100,000                          | 31898                   |
| 961390039                         | 91                    | \$202,674                                 | \$78,814                           | 31898                   |
| 961390040                         | 93                    | \$173,086                                 | \$70,641                           | 31898                   |
| 961390041                         | 94                    | \$280,220                                 | \$78,458                           | 31898                   |
| 961390042                         | 95                    | \$210,889                                 | \$82,418                           | 31898                   |
| 961390043                         | 96                    | \$306,000                                 | \$102,000                          | 31898                   |
| 961390044                         | 97                    | \$247,585                                 | \$78,458                           | 31898                   |
| 961390045                         | 98                    | \$306,869                                 | \$75,769                           | 31898                   |
| 961390046                         | 99                    | \$276,370                                 | \$139,256                          | 31898                   |
| 961390047                         | 100                   | \$269,012                                 | \$112,085                          | 31898                   |
| 961390048                         | 101                   | \$297,138                                 | \$127,344                          | 31898                   |
| 961390049                         | 102                   | \$302,078                                 | \$128,544                          | 31898                   |
| 961390050                         | 103                   | \$331,500                                 | \$102,000                          | 31898                   |
| 961390051                         | 104                   | \$280,227                                 | \$76,922                           | 31898                   |
| 961390052                         | 105                   | \$176,617                                 | \$70,640                           | 31898                   |
| 961390053                         | 106                   | \$268,442                                 | \$75,769                           | 31898                   |
| 961390054                         | 107                   | \$174,524                                 | \$78,814                           | 31898                   |
| 961390055                         | 108                   | \$284,939                                 | \$127,473                          | 31898                   |
| 961390056                         | 109                   | \$295,681                                 | \$126,720                          | 31898                   |
| 961390057                         | 110                   | \$212,447                                 | \$82,613                           | 31898                   |
| 961390058                         | 111                   | \$182,941                                 | \$82,613                           | 31898                   |
| 961390059                         | 112                   | \$291,218                                 | \$76,922                           | 31898                   |
| 961400001                         | 39                    | \$290,500                                 | \$78,814                           | 31898                   |
| 961400002                         | 40                    | \$285,825                                 | \$78,457                           | 31898                   |
| 961400003                         | 41                    | \$360,570                                 | \$76,500                           | 31898                   |
| 961400004                         | 42                    | \$270,134                                 | \$78,457                           | 31898                   |
| 961400005                         | 43                    | \$194,744                                 | \$82,614                           | 31898                   |
| 961400006                         | 44                    | \$197,042                                 | \$90,075                           | 31898                   |
| 961400007                         | 45                    | \$272,085                                 | \$141,398                          | 31898                   |
| 961400008                         | 46                    | \$282,621                                 | \$121,122                          | 31898                   |
| 961400009                         | 47                    | \$280,794                                 | \$120,340                          | 31898                   |
| 961400010                         | 48                    | \$258,249                                 | \$76,922                           | 31898                   |
| 961400011                         | 49                    | \$290,309                                 | \$78,458                           | 31898                   |
| 961400012                         | 50                    | \$167,677                                 | \$80,392                           | 31898                   |
| 961400013                         | 51                    | \$285,826                                 | \$78,456                           | 31898                   |
| 961400014                         | 52                    | \$274,616                                 | \$112,086                          | 31898                   |
| 961400015                         | 53                    | \$269,011                                 | \$78,458                           | 31898                   |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

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| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 961400016                         | 54                    | \$302,205                                 | \$76,923                           | 31898                   |
| 961400017                         | 55                    | \$285,994                                 | \$122,569                          | 31898                   |
| 961400018                         | 56                    | \$285,723                                 | \$76,922                           | 31898                   |
| 961400019                         | 57                    | \$189,498                                 | \$68,906                           | 31898                   |
| 961400020                         | 58                    | \$173,496                                 | \$70,809                           | 31898                   |
| 961400021                         | 59                    | \$211,941                                 | \$82,418                           | 31898                   |
| 961400022                         | 60                    | \$259,543                                 | \$70,809                           | 31898                   |
| 961400023                         | 61                    | \$178,216                                 | \$82,613                           | 31898                   |
| 961400024                         | 62                    | \$300,722                                 | \$116,355                          | 31898                   |
| 961400025                         | 63                    | \$313,846                                 | \$78,458                           | 31898                   |
| 961400026                         | 64                    | \$269,011                                 | \$78,458                           | 31898                   |
| 961400027                         | 65                    | \$312,139                                 | \$76,923                           | 31898                   |
| 961400028                         | 66                    | \$293,496                                 | \$125,784                          | 31898                   |
| 961400029                         | 67                    | \$188,392                                 | \$82,418                           | 31898                   |
| 961400030                         | 68                    | \$262,140                                 | \$178,500                          | 31898                   |
| 961400031                         | 69                    | \$194,744                                 | \$82,613                           | 31898                   |
| 961400032                         | 70                    | \$191,200                                 | \$82,614                           | 31898                   |
| 961400033                         | 71                    | \$242,465                                 | \$103,911                          | 31898                   |
| 961400034                         | 72                    | \$273,634                                 | \$76,923                           | 31898                   |
| 961400035                         | 73                    | \$342,000                                 | \$100,000                          | 31898                   |
| 961400036                         | 74                    | \$188,037                                 | \$90,074                           | 31898                   |
| 961400037                         | 75                    | \$282,205                                 | \$120,944                          | 31898                   |
| 961400038                         | 76                    | \$335,000                                 | \$100,000                          | 31898                   |
| 961400039                         | 77                    | \$200,165                                 | \$82,418                           | 31898                   |
| 961400040                         | 78                    | \$189,498                                 | \$80,392                           | 31898                   |
| 961400041                         | 79                    | \$216,720                                 | \$70,283                           | 31898                   |
| 961400042                         | 80                    | \$305,292                                 | \$141,398                          | 31898                   |
| 961400043                         | 81                    | \$214,887                                 | \$82,417                           | 31898                   |
| 961400044                         | 82                    | \$313,846                                 | \$78,458                           | 31898                   |
| 961400045                         | 83                    | \$234,288                                 | \$58,567                           | 31898                   |
| 961400046                         | 84                    | \$160,787                                 | \$80,391                           | 31898                   |
| 961400047                         | 85                    | \$193,287                                 | \$70,284                           | 31898                   |
| 961400048                         | 86                    | \$272,771                                 | \$108,242                          | 31898                   |
| 961400049                         | 87                    | \$200,050                                 | \$82,418                           | 31898                   |
| 961400050                         | 88                    | \$254,998                                 | \$89,667                           | 31898                   |
| 961400051                         | 89                    | \$190,022                                 | \$70,809                           | 31898                   |
| 961400052                         | 90                    | \$182,940                                 | \$82,614                           | 31898                   |
| 961400053                         | 92                    | \$305,244                                 | \$75,769                           | 31898                   |
| 961400054                         | 113                   | \$265,194                                 | \$113,654                          | 31898                   |
| 961400055                         | 114                   | \$273,105                                 | \$117,045                          | 31898                   |
| 961400056                         | 115                   | \$211,941                                 | \$58,867                           | 31898                   |
| 961400057                         | 116                   | \$267,800                                 | \$144,612                          | 31898                   |
| 961400058                         | 117                   | \$300,779                                 | \$128,905                          | 31898                   |
| 961400059                         | 118                   | \$291,312                                 | \$104,040                          | 31898                   |
| 961400060                         | 119                   | \$249,900                                 | \$178,500                          | 31898                   |
| 961400061                         | 120                   | \$271,429                                 | \$168,138                          | 31898                   |
| 961400062                         | 121                   | \$307,702                                 | \$76,923                           | 31898                   |

Temecula Valley Unified School District

**Community Facilities District No. 2004-1 Improvement Area A**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
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| <u>Assessor Parcel<br/>Number</u>        | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|--|-----------------------|---|------------------------------------|-------------------------|
| 961400063                                | 122                   | \$280,350                                 | \$108,241                          | 31898                   |
| 961400064                                | 123                   | \$286,902                                 | \$99,999                           | 31898                   |
| 961400065                                | 124                   | \$291,312                                 | \$124,848                          | 31898                   |
| 961400066                                | 125                   | <u>\$274,617</u>                          | <u>\$78,457</u>                    | 31898                   |
|  | TOTALS:               | \$257,459,035                             | \$91,323,252                       |                         |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |                       |   | <u><u>\$348,782,287</u></u>        |                         |



Temecula Valley Unified School District  
**Community Facilities District No. 2005-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

| <u>Assessor Parcel<br/>Number</u> | <u>Lot<br/>Number</u> | <u>Assessed<br/>Improvement<br/>Value</u> | <u>Assessed<br/>Land<br/>Value</u> | <u>Tract<br/>Number</u> |
|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 957650001                         | 1                     | \$384,561                                 | \$126,402                          | 25004                   |
| 957650002                         | 2                     | \$331,115                                 | \$108,242                          | 25004                   |
| 957650003                         | 3                     | \$392,646                                 | \$106,120                          | 25004                   |
| 957650004                         | 4                     | \$308,631                                 | \$99,067                           | 25004                   |
| 957650005                         | 5                     | \$270,231                                 | \$56,294                           | 25004                   |
| 957650006                         | 6                     | \$423,124                                 | \$94,266                           | 25004                   |
| 957650007                         | 7                     | \$330,600                                 | \$125,000                          | 25004                   |
| 957650008                         | 8                     | \$469,098                                 | \$127,500                          | 25004                   |
| 957650009                         | 9                     | \$375,667                                 | \$106,120                          | 25004                   |
| 957650010                         | 10                    | \$326,851                                 | \$140,078                          | 25004                   |
| 957650011                         | 11                    | \$352,911                                 | \$144,117                          | 25004                   |
| 957650012                         | 12                    | \$354,299                                 | \$144,117                          | 25004                   |
| 957650013                         | 13                    | \$405,160                                 | \$144,117                          | 25004                   |
| 957650014                         | 14                    | \$344,112                                 | \$147,476                          | 25004                   |
| 957650015                         | 15                    | \$375,991                                 | \$139,256                          | 25004                   |
| 957650016                         | 16                    | \$382,885                                 | \$144,116                          | 25004                   |
| 957650017                         | 17                    | \$306,328                                 | \$108,241                          | 25004                   |
| 957650018                         | 18                    | \$467,017                                 | \$108,086                          | 25004                   |
| 957650019                         | 19                    | \$392,733                                 | \$108,088                          | 25004                   |
| 957650020                         | 20                    | \$382,681                                 | \$82,417                           | 25004                   |
| 957650021                         | 21                    | \$362,614                                 | \$108,242                          | 25004                   |
| 957650022                         | 22                    | \$294,367                                 | \$105,965                          | 25004                   |
| 957651001                         | 23                    | \$396,336                                 | \$108,088                          | 25004                   |
| 957651002                         | 24                    | \$353,098                                 | \$108,088                          | 25004                   |
| 957651003                         | 25                    | \$405,917                                 | \$108,088                          | 25004                   |
| 957651004                         | 26                    | \$314,146                                 | \$56,293                           | 25004                   |
| 957651005                         | 27                    | \$275,865                                 | \$56,293                           | 25004                   |
| 957651006                         | 28                    | \$414,554                                 | \$142,470                          | 25004                   |
| 957651007                         | 29                    | \$383,127                                 | \$144,116                          | 25004                   |
| 957651008                         | 30                    | \$336,267                                 | \$112,085                          | 25004                   |
| 957651009                         | 31                    | \$394,404                                 | \$144,117                          | 25004                   |
| 957651010                         | 32                    | \$326,716                                 | \$137,114                          | 25004                   |
| 957651011                         | 33                    | \$373,637                                 | \$109,892                          | 25004                   |
| 957651012                         | 34                    | \$354,567                                 | \$107,120                          | 25004                   |
| 957651013                         | 35                    | \$372,300                                 | \$127,500                          | 25004                   |
| 957651014                         | 36                    | \$319,788                                 | \$87,913                           | 25004                   |
| 957651015                         | 37                    | \$302,236                                 | \$129,529                          | 25004                   |
| 957651016                         | 38                    | \$327,321                                 | \$57,418                           | 25004                   |
| 957651017                         | 39                    | \$474,542                                 | \$97,479                           | 25004                   |
| 957651018                         | 40                    | \$270,336                                 | \$98,902                           | 25004                   |
| 957651019                         | 41                    | \$382,565                                 | \$163,955                          | 25004                   |
| 957651020                         | 42                    | \$310,093                                 | \$57,419                           | 25004                   |
| 957651021                         | 43                    | \$473,470                                 | \$98,550                           | 25004                   |
| 957651022                         | 44                    | \$312,264                                 | \$120,094                          | 25004                   |
| 957651023                         | 45                    | \$369,240                                 | \$127,500                          | 25004                   |
| 957651024                         | 46                    | \$331,803                                 | \$70,809                           | 25004                   |
| 957651025                         | 47                    | \$384,329                                 | \$108,087                          | 25004                   |
| 957651026                         | 48                    | \$397,915                                 | \$56,041                           | 25004                   |
| 957651027                         | 49                    | \$456,819                                 | \$108,242                          | 25004                   |
| 957651028                         | 50                    | \$174,925                                 | \$193,661                          | 25004                   |

Temecula Valley Unified School District  
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Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 957651029                         | 51                    | \$335,008                                 | \$143,575                          | 25004                   |
| 957660001                         | 52                    | \$331,500                                 | \$127,500                          | 25004                   |
| 957660002                         | 53                    | \$275,003                                 | \$70,809                           | 25004                   |
| 957660003                         | 54                    | \$331,367                                 | \$142,014                          | 25004                   |
| 957660004                         | 55                    | \$386,427                                 | \$108,242                          | 25004                   |
| 957660005                         | 56                    | \$388,537                                 | \$166,516                          | 25004                   |
| 957660006                         | 57                    | \$336,207                                 | \$58,567                           | 25004                   |
| 957660007                         | 58                    | \$335,000                                 | \$125,000                          | 25004                   |
| 957660008                         | 59                    | \$357,000                                 | \$127,500                          | 25004                   |
| 957661001                         | 60                    | \$390,862                                 | \$70,913                           | 25004                   |
| 957661002                         | 61                    | \$357,201                                 | \$108,242                          | 25004                   |
| 957661003                         | 62                    | \$489,600                                 | \$127,500                          | 25004                   |
| 957661004                         | 63                    | \$326,531                                 | \$56,294                           | 25004                   |
| 957661005                         | 64                    | \$331,525                                 | \$70,283                           | 25004                   |
| 957661006                         | 65                    | \$354,297                                 | \$98,901                           | 25004                   |
| 957661007                         | 66                    | \$328,514                                 | \$82,418                           | 25004                   |
| 957661008                         | 67                    | \$260,991                                 | \$57,419                           | 25004                   |
| 957661009                         | 68                    | \$283,439                                 | \$144,116                          | 25004                   |
| 957662001                         | 69                    | \$375,835                                 | \$109,892                          | 25004                   |
| 957662002                         | 70                    | \$384,464                                 | \$56,041                           | 25004                   |
| 957662003                         | 71                    | \$341,467                                 | \$105,966                          | 25004                   |
| 957662004                         | 72                    | \$397,973                                 | \$108,088                          | 25004                   |
| 957662005                         | 73                    | \$330,660                                 | \$112,086                          | 25004                   |
| 957662006                         | 74                    | \$294,247                                 | \$108,087                          | 25004                   |
| 957662007                         | 75                    | \$352,968                                 | \$82,418                           | 25004                   |
| 957662008                         | 76                    | \$352,064                                 | \$82,418                           | 25004                   |
| 957662009                         | 77                    | \$435,667                                 | \$70,640                           | 25004                   |
| 957662010                         | 78                    | \$366,503                                 | \$56,294                           | 25004                   |
| 957662011                         | 79                    | \$342,644                                 | \$70,641                           | 25004                   |
| 963101001                         | 7                     | \$189,955                                 | \$47,754                           | 31007                   |
| 963101002                         | 8                     | \$214,098                                 | \$76,500                           | 31007                   |
| 963101003                         | 9                     | \$104,713                                 | \$50,664                           | 31007                   |
| 963101004                         | 10                    | \$230,558                                 | \$48,708                           | 31007                   |
| 963101005                         | 11                    | \$242,760                                 | \$76,500                           | 31007                   |
| 963101006                         | 12                    | \$232,974                                 | \$49,448                           | 31007                   |
| 963101007                         | 13                    | \$211,140                                 | \$45,900                           | 31007                   |
| 963101008                         | 14                    | \$92,056                                  | \$47,206                           | 31007                   |
| 963101009                         | 15                    | \$104,256                                 | \$46,854                           | 31007                   |
| 963101010                         | 16                    | \$225,281                                 | \$49,448                           | 31007                   |
| 963101011                         | 17                    | \$230,968                                 | \$72,828                           | 31007                   |
| 963101012                         | 18                    | \$139,538                                 | \$45,936                           | 31007                   |
| 963101013                         | 19                    | \$185,711                                 | \$47,754                           | 31007                   |
| 963101014                         | 20                    | \$180,405                                 | \$74,284                           | 31007                   |
| 963101015                         | 21                    | \$170,627                                 | \$72,824                           | 31007                   |
| 963101016                         | 22                    | \$226,037                                 | \$53,060                           | 31007                   |
| 963101017                         | 23                    | \$222,500                                 | \$75,000                           | 31007                   |
| 963101018                         | 24                    | \$221,897                                 | \$48,709                           | 31007                   |
| 963101019                         | 25                    | \$183,600                                 | \$76,500                           | 31007                   |
| 963101020                         | 26                    | \$209,955                                 | \$49,275                           | 31007                   |
| 963101021                         | 27                    | \$76,711                                  | \$47,206                           | 31007                   |
| 963101022                         | 28                    | \$219,300                                 | \$76,500                           | 31007                   |

Temecula Valley Unified School District  
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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963101023                         | 29                    | \$207,285                                 | \$48,708                           | 31007                   |
| 963101024                         | 30                    | \$225,280                                 | \$49,449                           | 31007                   |
| 963101025                         | 31                    | \$87,280                                  | \$40,194                           | 31007                   |
| 963101026                         | 32                    | \$199,000                                 | \$75,000                           | 31007                   |
| 963101027                         | 33                    | \$118,223                                 | \$45,035                           | 31007                   |
| 963101028                         | 34                    | \$238,251                                 | \$72,828                           | 31007                   |
| 963101029                         | 35                    | \$218,472                                 | \$72,828                           | 31007                   |
| 963101030                         | 36                    | \$255,000                                 | \$76,500                           | 31007                   |
| 963101031                         | 139                   | \$188,531                                 | \$52,489                           | 31007                   |
| 963101032                         | 140                   | \$98,767                                  | \$45,935                           | 31007                   |
| 963101033                         | 141                   | \$173,188                                 | \$48,709                           | 31007                   |
| 963101034                         | 142                   | \$212,966                                 | \$50,435                           | 31007                   |
| 963101035                         | 143                   | \$242,545                                 | \$76,500                           | 31007                   |
| 963101036                         | 144                   | \$214,181                                 | \$49,449                           | 31007                   |
| 963101037                         | 145                   | \$82,420                                  | \$35,316                           | 31007                   |
| 963101038                         | 146                   | \$88,427                                  | \$45,936                           | 31007                   |
| 963101039                         | 147                   | \$183,600                                 | \$76,500                           | 31007                   |
| 963101040                         | 148                   | \$155,945                                 | \$45,034                           | 31007                   |
| 963101041                         | 149                   | \$179,339                                 | \$50,434                           | 31007                   |
| 963101042                         | 150                   | \$283,868                                 | \$54,631                           | 31007                   |
| 963102001                         | 37                    | \$129,484                                 | \$45,035                           | 31007                   |
| 963102002                         | 38                    | \$193,800                                 | \$76,500                           | 31007                   |
| 963102003                         | 39                    | \$179,989                                 | \$78,030                           | 31007                   |
| 963102004                         | 40                    | \$201,758                                 | \$50,434                           | 31007                   |
| 963102005                         | 41                    | \$246,376                                 | \$54,631                           | 31007                   |
| 963102006                         | 42                    | \$264,900                                 | \$75,000                           | 31007                   |
| 963102007                         | 43                    | \$87,854                                  | \$46,854                           | 31007                   |
| 963102008                         | 44                    | \$110,137                                 | \$40,194                           | 31007                   |
| 963102009                         | 45                    | \$187,000                                 | \$75,000                           | 31007                   |
| 963102010                         | 46                    | \$211,543                                 | \$49,448                           | 31007                   |
| 963102011                         | 47                    | \$204,958                                 | \$78,030                           | 31007                   |
| 963102012                         | 48                    | \$192,161                                 | \$72,053                           | 31007                   |
| 963102013                         | 49                    | \$141,229                                 | \$50,435                           | 31007                   |
| 963102014                         | 50                    | \$84,975                                  | \$47,206                           | 31007                   |
| 963102015                         | 51                    | \$189,955                                 | \$47,754                           | 31007                   |
| 963102016                         | 52                    | \$161,310                                 | \$58,867                           | 31007                   |
| 963102017                         | 53                    | \$246,376                                 | \$54,631                           | 31007                   |
| 963102018                         | 54                    | \$146,310                                 | \$46,854                           | 31007                   |
| 963102019                         | 55                    | \$176,763                                 | \$72,828                           | 31007                   |
| 963102020                         | 56                    | \$185,191                                 | \$72,828                           | 31007                   |
| 963102021                         | 57                    | \$91,877                                  | \$45,935                           | 31007                   |
| 963102022                         | 58                    | \$265,658                                 | \$52,489                           | 31007                   |
| 963102023                         | 59                    | \$190,549                                 | \$50,435                           | 31007                   |
| 963102024                         | 60                    | \$257,040                                 | \$76,500                           | 31007                   |
| 963102025                         | 61                    | \$173,188                                 | \$48,709                           | 31007                   |
| 963102026                         | 62                    | \$191,589                                 | \$48,709                           | 31007                   |
| 963102027                         | 63                    | \$162,364                                 | \$48,709                           | 31007                   |
| 963102028                         | 64                    | \$266,729                                 | \$51,418                           | 31007                   |
| 963102029                         | 65                    | \$204,400                                 | \$49,449                           | 31007                   |
| 963102030                         | 66                    | \$220,571                                 | \$47,754                           | 31007                   |
| 963102031                         | 67                    | \$102,212                                 | \$34,451                           | 31007                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963102032                         | 68                    | \$192,474                                 | \$78,030                           | 31007                   |
| 963102033                         | 69                    | \$181,050                                 | \$76,500                           | 31007                   |
| 963102034                         | 70                    | \$219,787                                 | \$49,449                           | 31007                   |
| 963102035                         | 71                    | \$234,602                                 | \$76,497                           | 31007                   |
| 963102036                         | 72                    | \$192,161                                 | \$120,095                          | 31007                   |
| 963102037                         | 73                    | \$87,281                                  | \$45,935                           | 31007                   |
| 963102038                         | 74                    | \$184,945                                 | \$50,434                           | 31007                   |
| 963102039                         | 75                    | \$115,184                                 | \$39,405                           | 31007                   |
| 963102040                         | 76                    | \$211,073                                 | \$48,709                           | 31007                   |
| 963102041                         | 77                    | \$209,100                                 | \$76,500                           | 31007                   |
| 963102042                         | 78                    | \$255,938                                 | \$78,030                           | 31007                   |
| 963102043                         | 79                    | \$118,224                                 | \$39,404                           | 31007                   |
| 963102044                         | 80                    | \$205,873                                 | \$47,754                           | 31007                   |
| 963102045                         | 81                    | \$100,079                                 | \$47,095                           | 31007                   |
| 963102046                         | 82                    | \$121,737                                 | \$45,936                           | 31007                   |
| 963102047                         | 83                    | \$205,661                                 | \$48,709                           | 31007                   |
| 963102048                         | 84                    | \$284,939                                 | \$53,560                           | 31007                   |
| 963102049                         | 151                   | \$174,900                                 | \$75,000                           | 31007                   |
| 963102050                         | 152                   | \$88,517                                  | \$47,204                           | 31007                   |
| 963102051                         | 153                   | \$178,636                                 | \$72,828                           | 31007                   |
| 963102052                         | 154                   | \$165,237                                 | \$41,304                           | 31007                   |
| 963102053                         | 155                   | \$207,996                                 | \$53,060                           | 31007                   |
| 963102054                         | 156                   | \$255,000                                 | \$76,500                           | 31007                   |
| 963103001                         | 85                    | \$89,026                                  | \$46,854                           | 31007                   |
| 963103002                         | 86                    | \$97,227                                  | \$46,854                           | 31007                   |
| 963103003                         | 87                    | \$195,261                                 | \$47,754                           | 31007                   |
| 963103004                         | 88                    | \$245,534                                 | \$78,030                           | 31007                   |
| 963103005                         | 89                    | \$248,518                                 | \$52,489                           | 31007                   |
| 963103006                         | 90                    | \$245,007                                 | \$48,709                           | 31007                   |
| 963103007                         | 91                    | \$127,231                                 | \$45,035                           | 31007                   |
| 963103008                         | 92                    | \$183,110                                 | \$78,030                           | 31007                   |
| 963103009                         | 93                    | \$93,713                                  | \$35,141                           | 31007                   |
| 963103010                         | 94                    | \$234,087                                 | \$78,030                           | 31007                   |
| 963103011                         | 95                    | \$101,335                                 | \$45,034                           | 31007                   |
| 963103012                         | 96                    | \$286,010                                 | \$52,489                           | 31007                   |
| 963103013                         | 97                    | \$187,272                                 | \$78,030                           | 31007                   |
| 963103014                         | 98                    | \$203,000                                 | \$75,000                           | 31007                   |
| 963103015                         | 99                    | \$176,868                                 | \$72,828                           | 31007                   |
| 963103016                         | 100                   | \$220,885                                 | \$49,449                           | 31007                   |
| 963103017                         | 101                   | \$204,000                                 | \$76,500                           | 31007                   |
| 963103018                         | 102                   | \$228,888                                 | \$72,828                           | 31007                   |
| 963103019                         | 157                   | \$182,000                                 | \$75,000                           | 31007                   |
| 963103020                         | 158                   | \$200,567                                 | \$47,754                           | 31007                   |
| 963103021                         | 159                   | \$175,828                                 | \$49,449                           | 31007                   |
| 963103022                         | 160                   | \$245,534                                 | \$78,030                           | 31007                   |
| 963103023                         | 161                   | \$245,305                                 | \$55,702                           | 31007                   |
| 963103024                         | 162                   | \$135,403                                 | \$47,095                           | 31007                   |
| 963103025                         | 163                   | \$70,285                                  | \$46,853                           | 31007                   |
| 963103026                         | 164                   | \$207,813                                 | \$51,418                           | 31007                   |
| 963103027                         | 165                   | \$187,680                                 | \$76,500                           | 31007                   |
| 963103028                         | 166                   | \$249,383                                 | \$47,754                           | 31007                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963103029                         | 167                   | \$208,368                                 | \$48,708                           | 31007                   |
| 963103030                         | 168                   | \$255,000                                 | \$76,500                           | 31007                   |
| 963103031                         | 169                   | \$177,000                                 | \$75,000                           | 31007                   |
| 963103032                         | 170                   | \$207,813                                 | \$51,418                           | 31007                   |
| 963103033                         | 171                   | \$176,868                                 | \$72,828                           | 31007                   |
| 963103034                         | 172                   | \$237,711                                 | \$47,752                           | 31007                   |
| 963103035                         | 173                   | \$239,292                                 | \$78,030                           | 31007                   |
| 963103036                         | 174                   | \$217,454                                 | \$121,046                          | 31007                   |
| 963103037                         | 175                   | \$191,148                                 | \$76,500                           | 31007                   |
| 963103038                         | 176                   | \$198,900                                 | \$76,500                           | 31007                   |
| 963103039                         | 177                   | \$105,428                                 | \$35,141                           | 31007                   |
| 963103040                         | 178                   | \$263,515                                 | \$54,631                           | 31007                   |
| 963103041                         | 179                   | \$241,020                                 | \$59,987                           | 31007                   |
| 963103042                         | 180                   | \$256,000                                 | \$75,000                           | 31007                   |
| 963103043                         | 181                   | \$180,030                                 | \$76,500                           | 31007                   |
| 963103044                         | 182                   | \$99,570                                  | \$46,854                           | 31007                   |
| 963103045                         | 183                   | \$161,262                                 | \$78,030                           | 31007                   |
| 963103046                         | 184                   | \$239,700                                 | \$76,500                           | 31007                   |
| 963103047                         | 185                   | \$208,908                                 | \$48,709                           | 31007                   |
| 963103048                         | 186                   | \$288,153                                 | \$50,346                           | 31007                   |
| 963103049                         | 187                   | \$161,727                                 | \$79,590                           | 31007                   |
| 963103050                         | 188                   | \$183,031                                 | \$46,872                           | 31007                   |
| 963103051                         | 189                   | \$191,017                                 | \$47,754                           | 31007                   |
| 963103052                         | 190                   | \$142,916                                 | \$35,140                           | 31007                   |
| 963103053                         | 191                   | \$97,618                                  | \$45,936                           | 31007                   |
| 963103054                         | 192                   | \$141,262                                 | \$40,193                           | 31007                   |
| 963104001                         | 1                     | \$151,039                                 | \$89,981                           | 31007                   |
| 963104002                         | 2                     | \$176,868                                 | \$72,828                           | 31007                   |
| 963104003                         | 3                     | \$191,745                                 | \$66,414                           | 31007                   |
| 963104004                         | 4                     | \$222,853                                 | \$47,754                           | 31007                   |
| 963104005                         | 5                     | \$210,532                                 | \$48,709                           | 31007                   |
| 963104006                         | 6                     | \$228,159                                 | \$63,672                           | 31007                   |
| 963104007                         | 103                   | \$185,711                                 | \$47,754                           | 31007                   |
| 963104008                         | 104                   | \$102,787                                 | \$45,935                           | 31007                   |
| 963104009                         | 105                   | \$100,319                                 | \$35,402                           | 31007                   |
| 963104010                         | 106                   | \$138,466                                 | \$35,317                           | 31007                   |
| 963104011                         | 107                   | \$117,140                                 | \$45,936                           | 31007                   |
| 963104012                         | 108                   | \$253,000                                 | \$75,000                           | 31007                   |
| 963104013                         | 109                   | \$79,452                                  | \$36,110                           | 31007                   |
| 963104014                         | 110                   | \$203,751                                 | \$47,754                           | 31007                   |
| 963104015                         | 111                   | \$151,315                                 | \$50,435                           | 31007                   |
| 963104016                         | 112                   | \$231,873                                 | \$47,754                           | 31007                   |
| 963104017                         | 113                   | \$102,683                                 | \$47,204                           | 31007                   |
| 963104018                         | 114                   | \$137,817                                 | \$45,936                           | 31007                   |
| 963104019                         | 115                   | \$174,606                                 | \$66,414                           | 31007                   |
| 963104020                         | 116                   | \$195,919                                 | \$48,709                           | 31007                   |
| 963104021                         | 117                   | \$103,588                                 | \$45,035                           | 31007                   |
| 963104022                         | 118                   | \$245,305                                 | \$72,842                           | 31007                   |
| 963104023                         | 119                   | \$185,711                                 | \$79,590                           | 31007                   |
| 963104024                         | 120                   | \$129,824                                 | \$47,206                           | 31007                   |
| 963104025                         | 121                   | \$172,233                                 | \$79,590                           | 31007                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963104026                         | 122                   | \$85,572                                  | \$45,034                           | 31007                   |
| 963104027                         | 123                   | \$245,000                                 | \$75,000                           | 31007                   |
| 963104028                         | 124                   | \$245,305                                 | \$72,842                           | 31007                   |
| 963104029                         | 125                   | \$103,363                                 | \$45,935                           | 31007                   |
| 963104030                         | 126                   | \$110,653                                 | \$40,194                           | 31007                   |
| 963104031                         | 127                   | \$86,132                                  | \$45,936                           | 31007                   |
| 963104032                         | 128                   | \$192,816                                 | \$66,414                           | 31007                   |
| 963104033                         | 129                   | \$145,714                                 | \$50,435                           | 31007                   |
| 963104034                         | 130                   | \$141,629                                 | \$47,206                           | 31007                   |
| 963104035                         | 131                   | \$218,608                                 | \$47,754                           | 31007                   |
| 963104036                         | 132                   | \$154,257                                 | \$45,034                           | 31007                   |
| 963104037                         | 133                   | \$90,726                                  | \$45,936                           | 31007                   |
| 963104038                         | 134                   | \$193,800                                 | \$76,500                           | 31007                   |
| 963104039                         | 135                   | \$184,553                                 | \$48,709                           | 31007                   |
| 963104040                         | 136                   | \$199,126                                 | \$60,043                           | 31007                   |
| 963104041                         | 137                   | \$226,000                                 | \$75,000                           | 31007                   |
| 963104042                         | 138                   | \$260,100                                 | \$78,030                           | 31007                   |
| 963104043                         | 193                   | \$173,400                                 | \$76,500                           | 31007                   |
| 963104044                         | 194                   | \$181,323                                 | \$49,449                           | 31007                   |
| 963104045                         | 195                   | \$164,965                                 | \$93,194                           | 31007                   |
| 963104046                         | 196                   | \$244,234                                 | \$73,913                           | 31007                   |
| 963104047                         | 197                   | \$227,000                                 | \$75,000                           | 31007                   |
| 963104048                         | 198                   | \$260,100                                 | \$78,030                           | 31007                   |
| 963104049                         | 199                   | \$153,080                                 | \$49,449                           | 31007                   |
| 963104050                         | 200                   | \$176,437                                 | \$48,707                           | 31007                   |
| 963104051                         | 201                   | \$248,322                                 | \$47,754                           | 31007                   |
| 963104052                         | 202                   | \$216,485                                 | \$48,709                           | 31007                   |
| 963104053                         | 203                   | \$244,494                                 | \$78,030                           | 31007                   |
| 963104054                         | 204                   | \$186,389                                 | \$71,770                           | 31007                   |
| 963350001                         | 1                     | \$295,000                                 | \$100,000                          | 30167                   |
| 963350002                         | 2                     | \$192,161                                 | \$150,123                          | 30167                   |
| 963350003                         | 3                     | \$293,879                                 | \$86,593                           | 30167                   |
| 963350004                         | 4                     | \$226,089                                 | \$70,283                           | 30167                   |
| 963350005                         | 5                     | \$185,318                                 | \$185,318                          | 30167                   |
| 963350006                         | 6                     | \$197,103                                 | \$70,810                           | 30167                   |
| 963350007                         | 7                     | \$275,806                                 | \$106,120                          | 30167                   |
| 963351001                         | 52                    | \$305,136                                 | \$86,593                           | 30167                   |
| 963351002                         | 53                    | \$229,255                                 | \$70,811                           | 30167                   |
| 963351003                         | 54                    | \$182,074                                 | \$70,809                           | 30167                   |
| 963351004                         | 55                    | \$240,425                                 | \$90,071                           | 30167                   |
| 963351005                         | 86                    | \$207,231                                 | \$70,641                           | 30167                   |
| 963351006                         | 87                    | \$299,635                                 | \$104,040                          | 30167                   |
| 963351007                         | 88                    | \$181,574                                 | \$70,283                           | 30167                   |
| 963351008                         | 89                    | \$178,059                                 | \$70,283                           | 30167                   |
| 963351009                         | 90                    | \$327,000                                 | \$100,000                          | 30167                   |
| 963351010                         | 91                    | \$352,462                                 | \$214,377                          | 30167                   |
| 963351011                         | 92                    | \$225,280                                 | \$87,913                           | 30167                   |
| 963351012                         | 93                    | \$354,776                                 | \$104,040                          | 30167                   |
| 963351013                         | 94                    | \$252,713                                 | \$104,040                          | 30167                   |
| 963351014                         | 95                    | \$286,526                                 | \$84,896                           | 30167                   |
| 963351015                         | 96                    | \$281,868                                 | \$86,592                           | 30167                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963351016                         | 97                    | \$198,501                                 | \$70,641                           | 30167                   |
| 963351017                         | 98                    | \$316,200                                 | \$102,000                          | 30167                   |
| 963351018                         | 99                    | \$198,284                                 | \$70,809                           | 30167                   |
| 963351019                         | 100                   | \$146,200                                 | \$68,905                           | 30167                   |
| 963351020                         | 101                   | \$290,310                                 | \$89,666                           | 30167                   |
| 963351021                         | 102                   | \$296,710                                 | \$87,913                           | 30167                   |
| 963351022                         | 103                   | \$234,288                                 | \$70,284                           | 30167                   |
| 963351023                         | 104                   | \$223,881                                 | \$170,321                          | 30167                   |
| 963351024                         | 139                   | \$198,172                                 | \$171,392                          | 30167                   |
| 963351025                         | 140                   | \$308,500                                 | \$100,000                          | 30167                   |
| 963351026                         | 141                   | \$200,165                                 | \$82,418                           | 30167                   |
| 963351027                         | 142                   | \$198,164                                 | \$180,149                          | 30167                   |
| 963351028                         | 143                   | \$230,777                                 | \$87,911                           | 30167                   |
| 963351029                         | 144                   | \$231,379                                 | \$148,897                          | 30167                   |
| 963351030                         | 145                   | \$245,473                                 | \$67,248                           | 30167                   |
| 963351031                         | 146                   | \$249,474                                 | \$104,040                          | 30167                   |
| 963351032                         | 147                   | \$284,580                                 | \$102,000                          | 30167                   |
| 963351033                         | 148                   | \$262,648                                 | \$106,120                          | 30167                   |
| 963351034                         | 149                   | \$216,748                                 | \$67,552                           | 30167                   |
| 963351035                         | 150                   | \$377,400                                 | \$102,000                          | 30167                   |
| 963352001                         | 113                   | \$279,267                                 | \$86,592                           | 30167                   |
| 963352002                         | 114                   | \$263,744                                 | \$87,913                           | 30167                   |
| 963352003                         | 115                   | \$213,169                                 | \$191,745                          | 30167                   |
| 963352004                         | 116                   | \$260,100                                 | \$104,040                          | 30167                   |
| 963352005                         | 117                   | \$221,606                                 | \$70,641                           | 30167                   |
| 963352006                         | 118                   | \$335,000                                 | \$100,000                          | 30167                   |
| 963352007                         | 119                   | \$137,818                                 | \$68,905                           | 30167                   |
| 963352008                         | 120                   | \$275,000                                 | \$100,000                          | 30167                   |
| 963352009                         | 121                   | \$229,604                                 | \$70,643                           | 30167                   |
| 963352010                         | 122                   | \$283,560                                 | \$102,000                          | 30167                   |
| 963352011                         | 123                   | \$159,315                                 | \$70,283                           | 30167                   |
| 963352012                         | 124                   | \$231,361                                 | \$70,283                           | 30167                   |
| 963352013                         | 125                   | \$273,634                                 | \$87,913                           | 30167                   |
| 963352014                         | 126                   | \$287,150                                 | \$104,040                          | 30167                   |
| 963352015                         | 127                   | \$212,098                                 | \$157,466                          | 30167                   |
| 963352016                         | 128                   | \$252,753                                 | \$87,913                           | 30167                   |
| 963352017                         | 129                   | \$213,626                                 | \$70,810                           | 30167                   |
| 963352018                         | 130                   | \$278,827                                 | \$104,040                          | 30167                   |
| 963352019                         | 131                   | \$296,514                                 | \$104,040                          | 30167                   |
| 963352020                         | 132                   | \$229,008                                 | \$159,181                          | 30167                   |
| 963352021                         | 133                   | \$265,730                                 | \$78,814                           | 30167                   |
| 963352022                         | 134                   | \$291,312                                 | \$104,040                          | 30167                   |
| 963352023                         | 135                   | \$232,645                                 | \$70,643                           | 30167                   |
| 963352024                         | 136                   | \$197,811                                 | \$70,641                           | 30167                   |
| 963352025                         | 137                   | \$233,136                                 | \$70,641                           | 30167                   |
| 963352026                         | 138                   | \$147,004                                 | \$68,906                           | 30167                   |
| 963360001                         | 8                     | \$194,744                                 | \$70,809                           | 30167                   |
| 963360002                         | 9                     | \$285,600                                 | \$102,000                          | 30167                   |
| 963360003                         | 10                    | \$278,512                                 | \$157,466                          | 30167                   |
| 963360004                         | 11                    | \$187,433                                 | \$70,283                           | 30167                   |
| 963360005                         | 12                    | \$230,308                                 | \$149,968                          | 30167                   |

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|-----------------------------------|-----------------------|---|------------------------------------|-------------------------|
| 963360006                         | 13                    | \$258,700                                 | \$86,593                           | 30167                   |
| 963360007                         | 14                    | \$213,627                                 | \$70,809                           | 30167                   |
| 963360008                         | 15                    | \$336,600                                 | \$102,000                          | 30167                   |
| 963360009                         | 16                    | \$167,786                                 | \$84,771                           | 30167                   |
| 963360010                         | 17                    | \$275,706                                 | \$104,040                          | 30167                   |
| 963360011                         | 18                    | \$273,360                                 | \$102,000                          | 30167                   |
| 963360012                         | 19                    | \$283,595                                 | \$86,593                           | 30167                   |
| 963360013                         | 20                    | \$239,556                                 | \$131,281                          | 30167                   |
| 963360014                         | 21                    | \$300,000                                 | \$100,000                          | 30167                   |
| 963360015                         | 22                    | \$211,941                                 | \$105,966                          | 30167                   |
| 963360016                         | 23                    | \$216,653                                 | \$147,178                          | 30167                   |
| 963360017                         | 24                    | \$271,815                                 | \$67,248                           | 30167                   |
| 963360018                         | 25                    | \$241,765                                 | \$87,913                           | 30167                   |
| 963361001                         | 27                    | \$245,879                                 | \$111,854                          | 30167                   |
| 963361002                         | 28                    | \$212,469                                 | \$68,906                           | 30167                   |
| 963361003                         | 29                    | \$188,390                                 | \$88,304                           | 30167                   |
| 963361004                         | 30                    | \$207,362                                 | \$89,667                           | 30167                   |
| 963361005                         | 31                    | \$197,855                                 | \$97,241                           | 30167                   |
| 963361006                         | 32                    | \$284,623                                 | \$87,911                           | 30167                   |
| 963361007                         | 33                    | \$298,750                                 | \$86,593                           | 30167                   |
| 963361008                         | 34                    | \$286,526                                 | \$106,120                          | 30167                   |
| 963361009                         | 35                    | \$323,668                                 | \$106,120                          | 30167                   |
| 963361010                         | 36                    | \$289,578                                 | \$87,913                           | 30167                   |
| 963361011                         | 37                    | \$263,407                                 | \$89,666                           | 30167                   |
| 963361012                         | 38                    | \$179,116                                 | \$58,866                           | 30167                   |
| 963361013                         | 39                    | \$192,432                                 | \$70,283                           | 30167                   |
| 963361014                         | 40                    | \$309,577                                 | \$149,968                          | 30167                   |
| 963361015                         | 41                    | \$291,065                                 | \$86,593                           | 30167                   |
| 963361016                         | 42                    | \$239,567                                 | \$87,913                           | 30167                   |
| 963361017                         | 43                    | \$290,700                                 | \$102,000                          | 30167                   |
| 963361018                         | 44                    | \$303,080                                 | \$86,593                           | 30167                   |
| 963361019                         | 45                    | \$253,564                                 | \$109,288                          | 30167                   |
| 963361020                         | 46                    | \$162,134                                 | \$90,071                           | 30167                   |
| 963361021                         | 47                    | \$311,606                                 | \$78,458                           | 30167                   |
| 963361022                         | 48                    | \$257,619                                 | \$86,592                           | 30167                   |
| 963361023                         | 49                    | \$253,874                                 | \$126,402                          | 30167                   |
| 963361024                         | 50                    | \$259,782                                 | \$86,593                           | 30167                   |
| 963361025                         | 51                    | \$291,430                                 | \$67,248                           | 30167                   |
| 963361026                         | 105                   | \$155,044                                 | \$86,132                           | 30167                   |
| 963361027                         | 106                   | \$254,402                                 | \$87,913                           | 30167                   |
| 963361028                         | 107                   | \$321,300                                 | \$102,000                          | 30167                   |
| 963361029                         | 108                   | \$265,000                                 | \$100,000                          | 30167                   |
| 963361030                         | 109                   | \$204,186                                 | \$70,809                           | 30167                   |
| 963361031                         | 110                   | \$275,961                                 | \$89,667                           | 30167                   |
| 963361032                         | 111                   | \$299,259                                 | \$106,120                          | 30167                   |
| 963361033                         | 112                   | \$304,980                                 | \$102,000                          | 30167                   |
| 963362001                         | 56                    | \$141,629                                 | \$82,614                           | 30167                   |
| 963362002                         | 57                    | \$280,220                                 | \$84,064                           | 30167                   |
| 963362003                         | 58                    | \$230,308                                 | \$163,894                          | 30167                   |
| 963362004                         | 59                    | \$207,727                                 | \$70,809                           | 30167                   |
| 963362005                         | 60                    | \$234,593                                 | \$167,107                          | 30167                   |



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|--|-----------------------|---|------------------------------------|-------------------------|
| 963362006                                | 61                    | \$37,212                                  | \$12,399                           | 30167                   |
| 963362007                                | 62                    | \$169,151                                 | \$70,810                           | 30167                   |
| 963362008                                | 63                    | \$210,085                                 | \$70,810                           | 30167                   |
| 963362009                                | 64                    | \$290,770                                 | \$84,896                           | 30167                   |
| 963362010                                | 65                    | \$37,211                                  | \$12,400                           | 30167                   |
| 963362011                                | 66                    | \$155,046                                 | \$68,904                           | 30167                   |
| 963362012                                | 67                    | \$291,764                                 | \$87,913                           | 30167                   |
| 963362013                                | 68                    | \$143,558                                 | \$68,905                           | 30167                   |
| 963362014                                | 69                    | \$240,200                                 | \$120,093                          | 30167                   |
| 963362015                                | 70                    | \$246,795                                 | \$86,592                           | 30167                   |
| 963362016                                | 71                    | \$327,726                                 | \$104,040                          | 30167                   |
| 963362017                                | 72                    | \$336,049                                 | \$104,040                          | 30167                   |
| 963362018                                | 73                    | \$198,988                                 | \$82,419                           | 30167                   |
| 963362019                                | 74                    | \$187,356                                 | \$93,672                           | 30167                   |
| 963362020                                | 75                    | \$184,857                                 | \$82,418                           | 30167                   |
| 963362021                                | 76                    | \$271,826                                 | \$78,458                           | 30167                   |
| 963362022                                | 77                    | \$120,096                                 | \$82,419                           | 30167                   |
| 963362023                                | 78                    | \$201,823                                 | \$70,810                           | 30167                   |
| 963362024                                | 79                    | \$308,492                                 | \$86,593                           | 30167                   |
| 963362025                                | 80                    | \$173,087                                 | \$58,865                           | 30167                   |
| 963362026                                | 81                    | \$230,308                                 | \$166,036                          | 30167                   |
| 963362027                                | 82                    | \$205,807                                 | \$74,649                           | 30167                   |
| 963362028                                | 83                    | \$278,035                                 | \$106,120                          | 30167                   |
| 963362029                                | 84                    | \$251,091                                 | \$67,553                           | 30167                   |
| 963362030                                | 85                    | \$295,473                                 | \$104,040                          | 30167                   |
| TOTALS:                                  |                       | \$101,918,896                             | \$34,596,437                       |                         |
| TOTAL COMBINED LAND & IMPROVEMENT VALUE: |                       |   | <u>\$136,515,333</u>               |                         |

***APPENDIX G: With respect to each District –  
Total Dollar Amount of Delinquencies***

Delinquency Information on each District or Improvement Area, if applicable, follows.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2000-1  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of Parcels Levied</b> | <b>Total Special Tax Levied</b> | <b>Total Parcels Delinquent</b> | <b>Total Amount Delinquent</b> | <b>Total % Delinquent</b> | <b>Amount Delinquent with the County</b> | <b>County Delinquency Data Report Date<sup>(1)</sup></b> | <b>Amount Delinquent with Foreclosure Attorney<sup>(2)</sup></b> | <b>Delinquencies with Foreclosure Attorney as of<sup>(3)</sup></b> |
|--------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------|--|--|--|--|
| 2019/20            | 303                             | \$438,220.68                    | 1                               | \$733.90                       | 0.17%                     | \$733.90                                 | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2014/15            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2013/14            | 303                             | \$438,220.68                    | 0                               | \$0.00                         | 0.00%                     | \$0.00                                   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2012/13            | 303                             | \$438,220.68                    | 1                               | \$1,467.80                     | 0.33%                     | \$0.00                                   | 7/1/2020   | \$1,467.80   | 9/24/2020  |
| 2011/12            | 303                             | \$438,220.68                    | 1                               | \$1,467.80                     | 0.33%                     | \$0.00                                   | 7/1/2020   | \$1,467.80   | 9/24/2020  |
| 2010/11            | 303                             | \$438,220.68                    | 2                               | \$2,394.56                     | 0.55%                     | \$0.00                                   | 7/1/2020   | \$2,394.56   | 9/24/2020  |
| 2009/10            | 304                             | \$439,547.06                    | 1                               | \$1,660.66                     | 0.38%                     | \$0.00                                   | 7/1/2020   | \$1,660.66   | 9/24/2020  |
| 2008/09            | 304                             | \$439,547.06                    | 2                               | \$3,321.32                     | 0.76%                     | \$0.00                                   | 7/1/2020   | \$3,321.32   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2002-1 IMPROVEMENT AREA NO. 2  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of<br/>Parcels<br/>Levied</b> | <b>Total Special<br/>Tax Levied</b> | <b>Total<br/>Parcels<br/>Delinquent</b> | <b>Total Amount<br/>Delinquent</b> | <b>Total %<br/>Delinquent</b> | <b>Amount<br/>Delinquent<br/>with the<br/>County</b> | <b>County<br/>Delinquency<br/>Data Report<br/>Date<sup>(1)</sup></b> | <b>Amount<br/>Delinquent with<br/>Foreclosure<br/>Attorney<sup>(2)</sup></b> | <b>Delinquencies<br/>with<br/>Foreclosure<br/>Attorney as<br/>of<sup>(3)</sup></b> |
|--------------------|---|-------------------------------------|---|------------------------------------|-------------------------------|--|--|--|--|
| 2019/20            | 683                                     | \$832,433.60                        | 6                                       | \$5,336.89                         | 0.64%                         | \$5,336.89   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 683                                     | \$832,780.44                        | 2                                       | \$2,148.52                         | 0.26%                         | \$2,148.52   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 683                                     | \$832,780.44                        | 3                                       | \$3,048.70                         | 0.37%                         | \$3,048.70   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 683                                     | \$832,780.44                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2014/15            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2013/14            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2012/13            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2011/12            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2010/11            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2009/10            | 683                                     | \$833,127.28                        | 1                                       | \$1,143.76                         | 0.14%                         | \$0.00   | 7/1/2020   | \$1,143.76   | 9/24/2020  |
| 2008/09            | 683                                     | \$833,127.28                        | 1                                       | \$606.30                           | 0.07%                         | \$0.00   | 7/1/2020   | \$606.30   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2002-2  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of<br/>Parcels<br/>Levied</b> | <b>Total Special<br/>Tax Levied</b> | <b>Total<br/>Parcels<br/>Delinquent</b> | <b>Total Amount<br/>Delinquent</b> | <b>Total %<br/>Delinquent</b> | <b>Amount<br/>Delinquent<br/>with the<br/>County</b> | <b>County<br/>Delinquency<br/>Data Report<br/>Date<sup>(1)</sup></b> | <b>Amount<br/>Delinquent<br/>with<br/>Foreclosure<br/>Attorney<sup>(2)</sup></b> | <b>Delinquencies<br/>with<br/>Foreclosure<br/>Attorney as of<sup>(3)</sup></b> |
|--------------------|---|-------------------------------------|---|------------------------------------|-------------------------------|--|--|--|--|
| 2019/20            | 1,187                                   | \$1,265,213.56                      | 11                                      | \$8,534.48                         | 0.67%                         | \$8,534.48   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 1,187                                   | \$1,240,396.64                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 1,149                                   | \$1,210,963.50                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 1,113                                   | \$1,179,856.58                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 1,113                                   | \$1,156,721.14                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2014/15            | 1,113                                   | \$1,134,033.36                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2013/14            | 1,113                                   | \$1,111,801.74                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2012/13            | 1,063                                   | \$1,041,296.38                      | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2011/12            | 1,035                                   | \$990,800.78                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2010/11            | 1,006                                   | \$953,722.48                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2009/10            | 1,006                                   | \$935,019.16                        | 1                                       | \$544.87                           | 0.06%                         | \$0.00   | 7/1/2020   | \$544.87   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2003-2  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of<br/>Parcels<br/>Levied</b> | <b>Total Special<br/>Tax Levied</b> | <b>Total<br/>Parcels<br/>Delinquent</b> | <b>Total Amount<br/>Delinquent</b> | <b>Total %<br/>Delinquent</b> | <b>Amount<br/>Delinquent<br/>with the<br/>County</b> | <b>County<br/>Delinquency<br/>Data Report<br/>Date<sup>(1)</sup></b> | <b>Amount<br/>Delinquent<br/>with<br/>Foreclosure<br/>Attorney<sup>(2)</sup></b> | <b>Delinquencies<br/>with<br/>Foreclosure<br/>Attorney as<br/>of<sup>(3)</sup></b> |
|--------------------|---|-------------------------------------|---|------------------------------------|-------------------------------|--|--|--|--|
| 2019/20            | 295                                     | \$553,659.02                        | 1                                       | \$1,018.40                         | 0.18%                         | \$1,018.40   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2014/15            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2013/14            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2012/13            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2011/12            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2010/11            | 295                                     | \$553,659.02                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2009/10            | 295                                     | \$553,659.02                        | 1                                       | \$2,036.80                         | 0.37%                         | \$0.00   | 7/1/2020   | \$2,036.80   | 9/24/2020  |
| 2008/09            | 295                                     | \$553,659.02                        | 1                                       | \$1,018.40                         | 0.18%                         | \$0.00   | 7/1/2020   | \$1,018.40   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2004-1 IMPROVEMENT AREA A  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of<br/>Parcels<br/>Levied</b> | <b>Total Special<br/>Tax Levied</b> | <b>Total<br/>Parcels<br/>Delinquent</b> | <b>Total Amount<br/>Delinquent</b> | <b>Total %<br/>Delinquent</b> | <b>Amount<br/>Delinquent<br/>with the<br/>County</b> | <b>County<br/>Delinquency<br/>Data Report<br/>Date<sup>(1)</sup></b> | <b>Amount<br/>Delinquent with<br/>Foreclosure<br/>Attorney<sup>(2)</sup></b> | <b>Delinquencies<br/>with<br/>Foreclosure<br/>Attorney as<br/>of<sup>(3)</sup></b> |
|--------------------|---|-------------------------------------|---|------------------------------------|-------------------------------|--|--|--|--|
| 2019/20            | 754                                     | \$929,284.18                        | 10                                      | \$9,143.56                         | 0.98%                         | \$9,143.56   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 754                                     | \$929,284.18                        | 3                                       | \$3,765.00                         | 0.41%                         | \$3,765.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 754                                     | \$929,284.18                        | 1                                       | \$1,369.56                         | 0.15%                         | \$1,369.56   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2014/15            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2013/14            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2012/13            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2011/12            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2010/11            | 754                                     | \$929,284.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2009/10            | 754                                     | \$929,284.18                        | 1                                       | \$978.14                           | 0.11%                         | \$0.00   | 7/1/2020   | \$978.14   | 9/24/2020  |
| 2008/09            | 745                                     | \$915,771.30                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2007/08            | 710                                     | \$863,985.30                        | 1                                       | \$419.48                           | 0.05%                         | \$0.00   | 7/1/2020   | \$419.48   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.

**TEMECULA VALLEY UNIFIED SCHOOL DISTRICT FINANCING AUTHORITY  
COMMUNITY FACILITIES DISTRICT NO. 2005-1  
SPECIAL TAX DELINQUENCY HISTORY**

| <b>Fiscal Year</b> | <b>Number of<br/>Parcels<br/>Levied</b> | <b>Total Special<br/>Tax Levied</b> | <b>Total<br/>Parcels<br/>Delinquent</b> | <b>Total Amount<br/>Delinquent</b> | <b>Total %<br/>Delinquent</b> | <b>Amount<br/>Delinquent<br/>with the<br/>County</b> | <b>County<br/>Delinquency<br/>Data Report<br/>Date<sup>(1)</sup></b> | <b>Amount<br/>Delinquent<br/>with<br/>Foreclosure<br/>Attorney<sup>(2)</sup></b> | <b>Delinquencies<br/>with<br/>Foreclosure<br/>Attorney as<br/>of<sup>(3)</sup></b> |
|--------------------|---|-------------------------------------|---|------------------------------------|-------------------------------|--|--|--|--|
| 2019/20            | 432                                     | \$745,703.18                        | 7                                       | \$6,141.63                         | 0.82%                         | \$6,141.63   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2018/19            | 432                                     | \$745,703.18                        | 2                                       | \$2,801.52                         | 0.38%                         | \$2,801.52   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2017/18            | 432                                     | \$745,703.18                        | 1                                       | \$1,308.64                         | 0.18%                         | \$1,308.64   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2016/17            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2015/16            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2014/15            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2013/14            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2012/13            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2011/12            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2010/11            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2009/10            | 432                                     | \$745,703.18                        | 0                                       | \$0.00                             | 0.00%                         | \$0.00   | 7/1/2020   | \$0.00   | 9/24/2020  |
| 2008/09            | 430                                     | \$740,330.06                        | 1                                       | \$757.29                           | 0.10%                         | \$0.00   | 7/1/2020   | \$757.29   | 9/24/2020  |

<sup>(1)</sup> The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

<sup>(3)</sup> Foreclosure Attorney Delinquency Data as of 9/24/2020; unless otherwise indicated.



***APPENDIX H: With respect to each District –  
Prepayment Information***

No prepayments have been received in any of the Districts or the Improvement Area for the prior fiscal year (Fiscal Year 2019/20).

***APPENDIX I: With respect to each District –  
Changes to the Rate & Method of Apportionment***

No changes have been made to the Rate and Methods of Apportionment for each District as set forth in Appendix A of the Official Statement.

***APPENDIX J: With respect to each District –  
CDIAC Report***

The most recently filed CDIAC Reports for CFD Nos. 2000-1, 2002-1 Improvement Area 2, 2002-2, 2003-2, 2004-1 Improvement Area A and 2005-1 follow.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
11:24:50AM  
CDIAC #: 2014-2099

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2000-1  
 B. Project Name School Facilities (Taxable)  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds  
 D. Date of Bond Issue 1/29/2015  
 E. Original Principal Amount of Bonds \$5,000,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$376,156.15 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$4,345,000.00  
 B. Bond Reserve Fund \$376,156.15  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$118,155,634.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$438,220.68  
 B. Total Amount of Unpaid Special Taxes Annually \$733.90  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
 A. Total Number of Delinquent Parcels: 1  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$733.90  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 11/14/2013                 | 1                                   | \$3,669.50                                     |
| 11/4/2011                  | 1                                   | \$1,660.66                                     |
| 9/27/2010                  | 1                                   | \$1,660.66                                     |
| 11/9/2009                  | 2                                   | \$3,321.32                                     |
|                            |                                     | \$0.00   |

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Wednesday, October 14, 2020  
11:24:50AM  
CDIAC #: 2014-2099

California Debt and Investment Advisory Commission  
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(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

|                  |   |                           |
|------------------|---|---------------------------|
| Name             | Barbara Hale-Carter                         |                           |
| Title            | Principal                                   |                           |
| Firm/ Agency     | Special District Financing & Administration |                           |
| Address          | 437 West Grand Avenue                       |                           |
| City/ State/ Zip | Escondido, CA 92025                         |                           |
| Phone Number     | (760) 233-2630                              | Date of Report 10/14/2020 |
| E-Mail           | barbc@sdfa.com                              |                           |

**IX. ADDITIONAL COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:

Wednesday, October 14, 2020

2:51:58PM

CDIAC #: 2014-2099

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year \_\_\_\_\_

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Temecula Valley Unified School District CFD No 2000-1

B. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds

C. Project Name School Facilities (Taxable)

D. Date of Bond Issue/Loan 1/29/2015

E. Original Principal Amount of Bonds/Loan \$5,000,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount: \$376,156.15 No

Part of Authority Reserve Fund Yes  Percent of Reserve fund: 8.86% No

G. Name of Authority that purchased debt Temecula Valley Unified School District Financing Authority

H. Date of Authority Bond(s) Issuance 1/29/2015

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$4,345,000.00

B. Bond Reserve Fund \$376,156.15

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020

A. Delinquency Rate 0.17%

B. Does this Agency participate in the County's Teeter Plan: Yes  No

C. Taxes Due \$438,220.68

D. Taxes Unpaid \$733.90

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Barbara Hale-Carter

Title Principal

Firm/ Agency Special District Financing & Admin

Address 437 West Grand Avenue

City/ State/ Zip Escondido, CA 92025

Phone Number (760) 233-2630

E-Mail barbc@sdfa.com

Date of Report 10/14/2020

Submitted:

Wednesday, October 14, 2020

2:51:58PM

CDIAC #: 2014-2099

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |       |
|---------------------|-------|
| For Office Use Only |       |
| Fiscal Year         | _____ |

**VI. COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
11:52:45AM  
CDIAC #: 2014-2098

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2002-1  
 B. Project Name IA No 2 Rancho Bella Vista (Taxable)  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
 D. Date of Bond Issue 1/29/2015  
 E. Original Principal Amount of Bonds \$7,255,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$529,821.78 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$6,120,000.00  
 B. Bond Reserve Fund \$529,821.78  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$258,635,778.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$832,433.60  
 B. Total Amount of Unpaid Special Taxes Annually \$5,336.89  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
 A. Total Number of Delinquent Parcels: 6  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$5,336.89  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 11/12/2019                 | 1                                   | \$1,143.76                                     |
| 10/4/2018                  | 1                                   | \$1,143.76                                     |
| 10/6/2016                  | 1                                   | \$1,143.76                                     |
| 10/29/2015                 | 1                                   | \$1,143.76                                     |
| 11/3/2014                  | 1                                   | \$1,143.76                                     |



STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Wednesday, October 14, 2020  
11:52:45AM  
CDIAC #: 2014-2098

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

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| For Office Use Only |
| Fiscal Year _____   |

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Administration  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630 Date of Report 10/14/2020  
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Date Foreclosure Commenced; Total Number of Parcels; Total Amount of Tax Due  
11/14/2013; 1; 1,143.76  
11/01/2012; 1; 2,287.52  
09/27/2010; 1; 1,143.76  
11/09/2009; 1; 606.30

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:  
Wednesday, October 14, 2020  
2:59:17PM  
CDIAC #: 2014-2098

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Temecula Valley Unified School District CFD No 2002-1  
B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
C. Project Name IA No 2 Rancho Bella Vista (Taxable)  
D. Date of Bond Issue/Loan 1/29/2015  
E. Original Principal Amount of Bonds/Loan \$7,255,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$529,821.78 No   
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 12.48% No   
G. Name of Authority that purchased debt Temecula Valley Unified School District Financing Authority  
H. Date of Authority Bond(s) Issuance 1/29/2015

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$6,120,000.00  
B. Bond Reserve Fund \$529,821.78  
C. Capitalized Interest Fund \$0.00  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
A. Delinquency Rate 0.64%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$832,433.60  
D. Taxes Unpaid \$5,336.89

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Admin  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630  
E-Mail barbc@sdfa.com

Date of Report 10/14/2020

Submitted:  
Wednesday, October 14, 2020  
2:59:17PM  
CDIAC #: 2014-2098

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |       |
|---------------------|-------|
| For Office Use Only |       |
| Fiscal Year         | _____ |

**VI. COMMENTS:** A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
12:23:32PM  
CDIAC #: 2014-2097

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2002-2  
 B. Project Name Redhawk (Taxable)  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds  
 D. Date of Bond Issue 1/29/2015  
 E. Original Principal Amount of Bonds \$15,270,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$1,211,144.88 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$13,990,000.00  
 B. Bond Reserve Fund \$1,211,144.88  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$566,136,015.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$1,265,213.56  
 B. Total Amount of Unpaid Special Taxes Annually \$8,534.48  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
 A. Total Number of Delinquent Parcels: 11  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$8,534.48  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 9/27/2010                  | 1                                   | \$544.87                                       |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Wednesday, October 14, 2020  
12:23:32PM  
CDIAC #: 2014-2097

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

|                  |   |                           |
|------------------|---|---------------------------|
| Name             | Barbara Hale-Carter                         |                           |
| Title            | Principal                                   |                           |
| Firm/ Agency     | Special District Financing & Administration |                           |
| Address          | 437 West Grand Avenue                       |                           |
| City/ State/ Zip | Escondido, CA 92025                         |                           |
| Phone Number     | (760) 233-2630                              | Date of Report 10/14/2020 |
| E-Mail           | barbc@sdfa.com                              |                           |

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.



Submitted:

Wednesday, October 14, 2020

3:06:30PM

CDIAC #: 2014-2097

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**VI. COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
12:35:20PM  
CDIAC #: 2014-2096

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2003-2

B. Project Name Sheffield-French Valley (Taxable)

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds

D. Date of Bond Issue 1/29/2015

E. Original Principal Amount of Bonds \$6,925,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$531,986.08 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$6,145,000.00

B. Bond Reserve Fund \$531,986.08

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020

From Equalized Tax Roll

From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels \$111,671,210.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$553,659.02

B. Total Amount of Unpaid Special Taxes Annually \$1,018.40

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,018.40  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* *(Attach additional sheets if necessary.)*

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 9/27/2010                  | 1                                   | \$2,036.80                                     |
| 11/9/2009                  | 1                                   | \$1,018.40                                     |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |



STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Wednesday, October 14, 2020  
12:35:20PM  
CDIAC #: 2014-2096

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**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

|                  |   |                           |
|------------------|---|---------------------------|
| Name             | Barbara Hale-Carter                         |                           |
| Title            | Principal                                   |                           |
| Firm/ Agency     | Special District Financing & Administration |                           |
| Address          | 437 West Grand Avenue                       |                           |
| City/ State/ Zip | Escondido, CA 92025                         |                           |
| Phone Number     | (760) 233-2630                              | Date of Report 10/14/2020 |
| E-Mail           | barbc@sdfa.com                              |                           |

**IX. ADDITIONAL COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:

Wednesday, October 14, 2020  
3:23:09PM  
CDIAC #: 2014-2096

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

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| For Office Use Only |
| Fiscal Year _____   |

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

|  |   |                             |
|--|---|-----------------------------|
| A. Local Obligor Issuer                    | Temecula Valley Unified School District CFD No 2003-2                   |                             |
| B. Name/ Title/ Series of Bond Issue       | 2015 Special Tax Refunding Bonds  |                             |
| C. Project Name                            | Sheffield-French Valley (Taxable)                                       |                             |
| D. Date of Bond Issue/Loan                 | 1/29/2015   |                             |
| E. Original Principal Amount of Bonds/Loan | \$6,925,000.00  |                             |
| F. Reserve Fund Minimum Balance Required   | Yes <input checked="" type="checkbox"/> Amount: \$531,986.08            | No <input type="checkbox"/> |
| Part of Authority Reserve Fund             | Yes <input checked="" type="checkbox"/> Percent of Reserve fund: 12.53% | No <input type="checkbox"/> |
| G. Name of Authority that purchased debt   | Temecula Valley Unified School District Financing Authority             |                             |
| H. Date of Authority Bond(s) Issuance      | 1/29/2015   |                             |

**II. FUND BALANCE FISCAL STATUS**

|   |                |
|---|----------------|
| Balances Reported as of :                     | 6/30/2020      |
| A. Principal Amount of Bonds/Loan Outstanding | \$6,145,000.00 |
| B. Bond Reserve Fund                          | \$531,986.08   |
| C. Capitalized Interest Fund                  | \$0.00         |
| D. Administrative Fee Charged by Authority    | \$0.00         |

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020

|  |   |
|--|---|
| A. Delinquency Rate  | 0.18%   |
| B. Does this Agency participate in the County's Teeter Plan: | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| C. Taxes Due   | \$553,659.02  |
| D. Taxes Unpaid  | \$1,018.40  |

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

|                  |                                    |
|------------------|------------------------------------|
| Name             | Barbara Hale-Carter                |
| Title            | Principal                          |
| Firm/ Agency     | Special District Financing & Admin |
| Address          | 437 West Grand Avenue              |
| City/ State/ Zip | Escondido, CA 92025                |
| Phone Number     | (760) 233-2630                     |
| E-Mail           | barbc@sdfa.com                     |

Date of Report 10/14/2020

Submitted:

Wednesday, October 14, 2020

3:23:09PM

CDIAC #: 2014-2096

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |       |
|---------------------|-------|
| For Office Use Only |       |
| Fiscal Year         | _____ |

**VI. COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
12:45:02PM  
CDIAC #: 2014-2095

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2004-1  
 B. Project Name IA A Wolf Creek (Taxable)  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
 D. Date of Bond Issue 1/29/2015  
 E. Original Principal Amount of Bonds \$11,865,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$911,605.12 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$10,530,000.00  
 B. Bond Reserve Fund \$911,605.12  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$348,782,287.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$929,284.18  
 B. Total Amount of Unpaid Special Taxes Annually \$9,143.56  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
 A. Total Number of Delinquent Parcels: 10  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$9,143.56  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 10/4/2018                  | 1                                   | \$1,369.56                                     |
| 9/27/2010                  | 1                                   | \$978.14                                       |
| 11/20/2008                 | 1                                   | \$419.48                                       |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

Submitted:  
Wednesday, October 14, 2020  
12:45:02PM  
CDIAC #: 2014-2095

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
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|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Administration  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630 Date of Report 10/14/2020  
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:  
Wednesday, October 14, 2020  
3:30:16PM  
CDIAC #: 2014-2095

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Temecula Valley Unified School District CFD No 2004-1  
B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds  
C. Project Name IA A Wolf Creek (Taxable)  
D. Date of Bond Issue/Loan 1/29/2015  
E. Original Principal Amount of Bonds/Loan \$11,865,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$911,605.12 No   
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 21.47% No   
G. Name of Authority that purchased debt Temecula Valley Unified School District Financing Authority  
H. Date of Authority Bond(s) Issuance 1/29/2015

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020  
A. Principal Amount of Bonds/Loan Outstanding \$10,530,000.00  
B. Bond Reserve Fund \$911,605.12  
C. Capitalized Interest Fund \$0.00  
D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
A. Delinquency Rate 0.98%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$929,284.18  
D. Taxes Unpaid \$9,143.56

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:  
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:  
and redemption/repayment date:  
If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Admin  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630  
E-Mail barbc@sdfa.com

Date of Report 10/14/2020

Submitted:

Wednesday, October 14, 2020

3:30:16PM

CDIAC #: 2014-2095

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |       |
|---------------------|-------|
| For Office Use Only |       |
| Fiscal Year         | _____ |

**VI. COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 14, 2020  
1:53:59PM  
CDIAC #: 2014-2094

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2005-1  
 B. Project Name Valdemosa, Brindisi & Casabell (Taxable)  
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds  
 D. Date of Bond Issue 1/29/2015  
 E. Original Principal Amount of Bonds \$9,025,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$684,785.99 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020  
 A. Principal Amount of Bonds Outstanding \$7,910,000.00  
 B. Bond Reserve Fund \$684,785.99  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$136,515,333.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$745,703.18  
 B. Total Amount of Unpaid Special Taxes Annually \$6,141.63  
 C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020  
 A. Total Number of Delinquent Parcels: 7  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$6,141.63  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

*(Attach additional sheets if necessary.)*

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 11/12/2019                 | 1                                   | \$2,617.28                                     |
| 11/9/2009                  | 1                                   | \$757.29                                       |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |
|                            |                                     | \$0.00   |



STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

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1:53:59PM  
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P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

|                  |   |                           |
|------------------|---|---------------------------|
| Name             | Barbara Hale-Carter                         |                           |
| Title            | Principal                                   |                           |
| Firm/ Agency     | Special District Financing & Administration |                           |
| Address          | 437 West Grand Avenue                       |                           |
| City/ State/ Zip | Escondido, CA 92025                         |                           |
| Phone Number     | (760) 233-2630                              | Date of Report 10/14/2020 |
| E-Mail           | barbc@sdfa.com                              |                           |

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.

Submitted:  
Wednesday, October 14, 2020  
3:37:38PM  
CDIAC #: 2014-2094

**STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

|  |   |                             |
|--|---|-----------------------------|
| A. Local Obligor Issuer                    | Temecula Valley Unified School District CFD No 2005-1                   |                             |
| B. Name/ Title/ Series of Bond Issue       | 2015 Special Tax Refunding Bonds  |                             |
| C. Project Name                            | Valdemosa, Brindisi & Casabell (Taxable)                                |                             |
| D. Date of Bond Issue/Loan                 | 1/29/2015   |                             |
| E. Original Principal Amount of Bonds/Loan | \$9,025,000.00  |                             |
| F. Reserve Fund Minimum Balance Required   | Yes <input checked="" type="checkbox"/> Amount: \$684,785.99            | No <input type="checkbox"/> |
| Part of Authority Reserve Fund             | Yes <input checked="" type="checkbox"/> Percent of Reserve fund: 16.13% | No <input type="checkbox"/> |
| G. Name of Authority that purchased debt   | Temecula Valley Unified School District Financing Authority             |                             |
| H. Date of Authority Bond(s) Issuance      | 1/29/2015   |                             |

**II. FUND BALANCE FISCAL STATUS**

|   |                |
|---|----------------|
| Balances Reported as of :                     | 6/30/2020      |
| A. Principal Amount of Bonds/Loan Outstanding | \$7,910,000.00 |
| B. Bond Reserve Fund                          | \$684,785.99   |
| C. Capitalized Interest Fund                  | \$0.00         |
| D. Administrative Fee Charged by Authority    | \$0.00         |

**III. DELINQUENT REPORTING INFORMATION**

|   |   |  |
|---|---|--|
| Have delinquent Taxes been reported:                                | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2020                                |  |
| A. Delinquency Rate   | 0.82%                                   |  |
| B. Does this Agency participate in the County's Teeter Plan:        | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| C. Taxes Due  | \$745,703.18                            |  |
| D. Taxes Unpaid   | \$6,141.63                              |  |

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*  
Matured  Redeemed/Repaid Entirely  Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:  
and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

|                  |                                    |                           |
|------------------|------------------------------------|---------------------------|
| Name             | Barbara Hale-Carter                |                           |
| Title            | Principal                          |                           |
| Firm/ Agency     | Special District Financing & Admin |                           |
| Address          | 437 West Grand Avenue              |                           |
| City/ State/ Zip | Escondido, CA 92025                |                           |
| Phone Number     | (760) 233-2630                     |                           |
| E-Mail           | barbc@sdfa.com                     | Date of Report 10/14/2020 |

Submitted:

Wednesday, October 14, 2020

3:37:38PM

CDIAC #: 2014-2094

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 Fax (916) 654-7440

|                     |       |
|---------------------|-------|
| For Office Use Only |       |
| Fiscal Year         | _____ |

**VI. COMMENTS:**

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

**STATE OF CALIFORNIA**

**MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

Submitted:  
Wednesday, October 14, 2020  
3:49:49PM  
CDIAC #: 2014-2093

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Authority Issuer Temecula Valley Unified School District Financing Authority

B. Name/ Title/ Series of Bond Issue 2015 Special Tax Revenue Bonds

Senior Issue Yes  No  Subordinate Issue Yes  No

C. Project Name CFD Nos 2000-1, 2002-1, 2002-2, 2003-2, 2004-1 & 2005-1

D. Date of Bond Issue 1/29/2015

E. Original Principal Amount of Bonds \$55,340,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$4,245,500.00 No

G. Total Issuance Costs \$0.00  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$49,040,000.00

B. Total Bond Reserve Fund \$4,245,500.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$4,245,500.00

C. Capitalized Interest Fund \$0.00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

| 1. Type of Services | 2. Amount of Fees |
|---------------------|-------------------|
|                     | \$0.00            |
|                     | \$0.00            |
|                     | \$0.00            |
|                     | \$0.00            |
|                     | \$0.00            |

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

| 1. Issuer/Borrower | 2. Bond Purchase (BP),<br>Loan (L) or<br>Capital Lease (CL) | 3. Original Amount of<br>Purchase, Loan or<br>Capital Lease<br>(from Authority Issue) | 4. Administration Fee<br>(Charged to LOB)<br>this FY | 5. CDIAC<br>Number |
|--------------------|---|---|--|--------------------|
| CFD No. 2000-1     | BP  | \$5,000,000.00  | \$0.00   | 2014-2099          |
| CFD No. 2002-1 IA2 | BP  | \$7,255,000.00  | \$0.00   | 2014-2098          |
| CFD No. 2002-2     | BP  | \$15,270,000.00   | \$0.00   | 2014-2097          |
| CFD No. 2003-2     | BP  | \$6,925,000.00  | \$0.00   | 2014-2096          |
| CFD No. 2004-1 IAA | BP  | \$11,865,000.00   | \$0.00   | 2014-2095          |
| CFD No. 2005-1     | BP  | \$9,025,000.00  | \$0.00   | 2014-2094          |

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE

Submitted:  
Wednesday, October 14, 2020  
3:49:49PM  
CDIAC #: 2014-2093

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

|  |
|--|
| For Office Use Only<br>Fiscal Year _____ |
|--|

C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity of the Investment Contract
- b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes  No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Admin  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630  
E-Mail barbc@sdfa.com

Date of Report 10/14/2020

VI. COMMENTS:

**STATE OF CALIFORNIA**

**MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

Submitted:  
Wednesday, October 14, 2020  
3:49:49PM  
CDIAC #: 2014-2093

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(916) 653-3269 Fax (916) 654-7440

|                     |
|---------------------|
| For Office Use Only |
| Fiscal Year _____   |

Local Obligor (continued)

| 1. Issuer/Borrower | 2. Bond Purchase (BP),<br>Loan (L) or<br>Capital Lease (CL) | 3. Original Amount of<br>Purchase, Loan or<br>Capital Lease<br>(from Authority Issue) | 4. Administration Fee<br>(Charged to LOB)<br>this FY | 5. CDIAC<br>Number |
|--------------------|---|---|--|--------------------|
|                    |   |   |  |                    |

***APPENDIX K: With respect to each District –  
Additional Information, if necessary, for Clarity***

The District has no other information to provide for clarity.