

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2004-1
(Improvement Area B)
Series 2011 Special Tax Bonds
\$13,085,000 – Series A (Federally Taxable Direct Pay
Qualified School Construction Bonds)
\$1,675,000 – Series B (Federally Taxable Bonds)

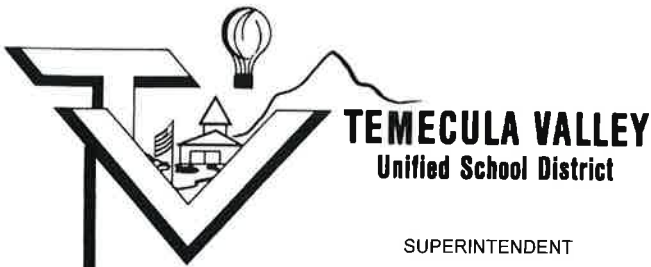
March 31, 2022

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

Temecula Valley Unified School District
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Temecula, CA 92592
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SPECIAL DISTRICT FINANCING & ADMINISTRATION

437 W. Grand Avenue
Escondido CA 92025
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TEMECULA VALLEY
Unified School District

SUPERINTENDENT

Jodi McClay

BOARD OF EDUCATION

Allison Barclay
Barbara Brosch
Sandra Hinkson
Steven Schwartz
Adam Skumawitz

March 31, 2022

**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, Community Facilities District No. 2004-1 Improvement Area B, Series 2011 Special Tax Bonds – Series A (Federally Taxable Direct Pay Qualified School Construction Bonds in the principal amount of \$13,085,000 – Series B (Federally Taxable Bonds) in the principal amount of \$1,675,000.**

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.

Nicole Lash, CPA
Assistant Superintendent, Business Services

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Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2004-1
(Improvement Area B)
Series 2011 Special Tax Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration ("SDFA") on behalf of Community Facilities District No. 2004-1 (Improvement Area B) of the Temecula Valley Unified School District in connection with the issuance of the \$13,085,000 Series A (Federally Taxable Direct Pay Qualified School Construction Bonds) and \$1,675,000 Series B (Federally Taxable Bonds) 2011 Special Tax Bonds (the "Bonds"). It has been produced in accordance with the Continuing Disclosure Certificate ("CDC") executed in connection with the issuance of the Bonds. 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.

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.

Review of Information

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

Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2004-1

(Improvement Area B)

Series 2011 Special Tax Bonds

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

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.

Reporting Dates

The District shall cause, 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, and Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than nine month after the June 30 end of the District's fiscal year (which currently would be March 31) commencing with the report for the 2010/11 Fiscal Year.

Contents of the Annual Report

In accordance with Section 4, "Content of Annual Report," of the Continuing Disclosure Certificate, the Community Facilities District's Annual Report shall contain or incorporate by reference the following:

<u>Section</u>	<u>Description</u>
4(a)	Audited Financial Statements 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.

4(b) The following information regarding the Bonds:

- (i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding;
- (ii) Balance in the Prepayment Account of the Bond Fund;
- (iii) Balance in the Bond Fund;
- (iv) Balance in the Reserve Fund and statement of the Reserve Requirement;
- (v) Balance in the Construction Fund, each Account thereunder and any other Fund or Account relating to the Bonds not referenced in clauses (ii), through (iv) above;
- (vi) Information regarding the annual special taxes levied in Improvement Area B of the District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;
- (vii) Status of foreclosure proceedings of parcels, if any, within Improvement Area B of the District and summary of results of foreclosure sales, if applicable;
- (viii) Identity of any delinquent property owner representing more than 10% of the special tax levy and value to lien ratios of applicable properties (using assessed values unless more accurate information is available.)
- (ix) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within Improvement Area B of the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within Improvement Area B of the 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;
- (x) The total dollar amount of delinquencies in Improvement Area B of the District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within Improvement Area B of the District as of 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;
- (xi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to Improvement Area B of the District for the prior Fiscal Year and the amount of Bonds prepaid;
- (xii) Any changes to the Rate and Method of Apportionment for Improvement Area B of the District set forth in Appendix A to the Official Statement;
- (xiii) A statement as to the amount of Interest Subsidy Payments received by the District with respect to the prior Fiscal Year and changes, if any, regarding qualification of the Series A Bonds as "qualified school construction bonds" under Section 54F of the Internal Revenue Code of 1986; and
- (xiv) 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 relating to Improvement Area B, 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 District shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (i) to (ix), in the light of the circumstances under which they are made, not misleading for purposes of applicable federal securities laws.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to each of the MSRB through the EMMA System or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The District shall clearly identify each such other document so included by reference.

Dissemination of the Annual Report

Special District Financing & Administration LLC is acting as Dissemination Agent on behalf of the Temecula Valley Unified School District. 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.

As required, this Annual Report is being filed electronically with <http://www.emma.msrb.org/> and the following:

Fiscal Agent:
U.S. Bank National Association
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Phone: (213) 615-6005
Fax: (213) 615-6199
Email: john.axt@usbank.com
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Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2004-1
(Improvement Area B)
Series 2011 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

A Material Event Notice was filed on March 12, 2013 regarding the Sequestration and its Effect on Direct Subsidy Payments and Optional Redemption for Fiscal Year 2013. Please see Appendix E for more information on this filing.

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

Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2004-1

(Improvement Area B)

Series 2011 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2020/21 Audited Financial Statement
<i>B</i>	<i>4(b)(i-v, viii) - (xiii)</i>	Outstanding Principal, Special Tax/Bond Fund Balances, Reserve and Construction Fund Balances, Prepaid Special Taxes, Statement of Interest Subsidy Payments Received, Revisions to Rate and Method of Apportionment.
<i>C</i>	<i>4(b)(vi-vii, x)</i>	Special Taxes Levied/Collected for most recently completed fiscal year, and Status of Foreclosure Proceedings/Delinquencies, if any
<i>D</i>	<i>4(b)(ix)</i>	Assessed Values (Improved and Unimproved)
<i>E</i>	<i>4(b)(xiv)</i>	A copy of the CDIAC Report
<i>F</i>		Material Event Filing - Sequestration for Fiscal Year 2013

APPENDIX A: 2020/21 Audited Financial Statement

The 2020/21 Audited Financial Statement was filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 1, 2022 and is incorporated by reference as noted below.

The 2020/21 Audited Financial Statement of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P21543902-P21193311-P21612096.pdf>

APPENDIX B: Financial and Operating Data

Account Balances as of November 30, 2021 unless otherwise noted.

(i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding:	\$5,170,000.00
(ii) Balance in the Prepayment Account of the Bond Fund(sic):	
Special Tax Fund:	\$0.27
Prepayment Account	
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00
(iii) Balance in the Bond Fund:	
Bond Fund:	\$0.00
Interest Account	
Series A Bonds Subaccount:	\$130,784.16
Series B Bonds Subaccount:	\$320.04
Principal Account	
Series A Bonds Subaccount:	\$0.02
Series B Bonds Subaccount:	\$0.00
(iv) Balance in the Reserve Fund and statement of the Reserve Requirement:	
	\$1,476,000.00
Reserve Fund:	
	\$1,414,915.26
The Reserve Requirement:	
Statement of Reserve Requirement	\$1,476,000.00
1. 10% of the original aggregate amount of the bonds:	\$1,414,915.26
2. The maximum annual debt service on the bonds:	\$1,623,373.24
3. 125% of the annual average debt service:	
(v) Balance in the Construction Fund, each Account thereunder and any other Fund or Account relating to the Bonds not referenced in clauses (ii), through (iv) above:	
Construction Fund (Series A):	\$0.00
Cost of Issuance Fund	
Series A Account:	\$0.00
Series B Account:	\$0.00
Redemption Fund	
Mandatory Redemption Account (Prepaid Special Taxes):	\$0.00
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00

Extraordinary Redemption Account	
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00

Administrative Expense Fund:	\$11,075.71
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Rebate Fund – Series A Bonds:	\$0.00
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Subsidy Reserve Fund – Series A Bonds:	\$260,572.53
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- (vi) Information regarding the annual special taxes levied in Improvement Area B of the District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year:

(Please refer to Appendix C.)

- (vii) Status of foreclosure proceedings of parcels, if any, within the District and summary of results of foreclosure sales, if available:

(Please refer to Appendix C.)

- (viii) Identity of any delinquent property owner representing more than 10% of the Special Tax levy and value to lien ratios of applicable properties (using assessed values unless more accurate information is available.):

No delinquent property owners representing more than 10% of the Special Tax levy.

- (ix) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within Improvement Area B of the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within Improvement Area B of the 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:

(Please refer to Appendix D.)

- (x) The total dollar amount of delinquencies in Improvement Area B of the District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within Improvement Area B of the District as of 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:

(Please refer to Appendix C.)

Total delinquencies do not exceed 5% of the Special Tax for the previous year.

- (xi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to Improvement Area B of the District for the prior Fiscal Year and the amount of Bonds prepaid:

No parcels have prepaid the Special Tax for the prior Fiscal Year.

- (xii) Any changes to the Rate and Method of Apportionment for Improvement Area B of the District set forth in Appendix A to the Official Statement:

No changes have been made to the Rate and Method of Apportionment for Improvement Area B of the District as set forth in Appendix A to the Official Statement.

- (xiii) A statement as to the amount of Interest Subsidy Payments received by the District with respect to the prior Fiscal Year and changes, if any, regarding qualification of the Series A Bonds as “qualified school construction bonds” under Section 54F of the Internal Revenue Code of 1986:

The March 1 and September 1 subsidy payments have realized a reduction due to the Sequestration previously disclosed in the March 12, 2013 Material Event Filing made on the MSRB EMMA website <http://www.emma.msrb.org/> and attached as Appendix F to this Report.

The subsidy payment due March 1 and September 1, 2021, respectively, was \$151,956.00. The amount received, respectively, was \$143,294.51 and \$143,294.51. A reduction of 5.7%.

The subsidy payment due March 1 and September 1, 2022, respectively, is \$130,284.00. The anticipated amount to be received, respectively, is \$122,857.81 and \$122,857.81, which is a reduction of 5.7%.

- (xiv) 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 relating to Improvement Area B, fund balances, assessed values, special tax delinquencies and foreclosure information:

(Please refer to Appendix E.)

APPENDIX C: Special Taxes Levied/Collected for most recently completed fiscal year and Status of Foreclosure Proceedings/Delinquencies

Special Taxes Levied and Collected for the most recently completed fiscal year and the Status of Foreclosure Proceedings and summary of results of foreclosure sales, if any, within the District.

Also, information on any prior year delinquencies, percentage of delinquencies and whether any delinquent taxpayer is obligated for greater than 5% of the annual Special Tax as of the immediately preceding November 1, if applicable.

- **Please see the following Table for Foreclosure Proceedings pertaining to this District, and information on prior year delinquencies, if any.**
- **There are no property owners whose delinquent Special Taxes represent more than 5% of the amount levied.**

**Temecula Valley Unifed School District
Community Facilities District No. 2004-1 Improvement Area B
Status of Foreclosure Proceedings**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Delinquent with County under Delinquency Covenant</i>	<i>Amount Delinquent with County under Delinquency Covenant</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	Foreclosure Proceedings Initiated				
									<i>Number of Delinquent Parcels Over Delinquency Covenant ⁽²⁾</i>	<i>Amount Delinquent with Foreclosure Attorney</i>	<i>Delinquencies with Foreclosure Attorney Updated as of</i>	<i>Amount Delinquent with County Over Covenant</i>	<i>Status of Foreclosure Proceedings</i>
2020/21	1,052	\$ 1,418,785.18	13	\$11,676.27	0.82%	13	\$11,676.27	7/1/2021	1	\$0.00	8/17/2021	\$1,612.60	Unresolved
2019/20	1,052	\$ 1,418,785.18	1	\$1,612.60	0.11%	1	\$1,612.60	7/1/2021	0	\$0.00	N/A	\$0.00	N/A
2018/19	1,052	\$ 1,418,785.18	2	\$1,946.21	0.14%	1	\$706.35	7/1/2021	1	\$0.00	N/A	\$1,239.86	Unresolved
2017/18	1,052	\$ 1,418,785.18	1	\$1,239.86	0.09%	0	\$0.00	7/1/2021	1	\$0.00	N/A	\$1,239.86	Unresolved
2016/17	1,052	\$ 1,418,785.18	1	\$1,239.86	0.09%	0	\$0.00	7/1/2021	1	\$0.00	N/A	\$1,239.86	Unresolved
2015/16	1,052	\$ 1,418,785.18	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	N/A	\$0.00	N/A
2014/15	1,052	\$ 1,418,785.18	1	\$2,314.12	0.16%	0	\$0.00	7/1/2021	1	\$2,314.12	8/17/2021	\$0.00	Unresolved
2013/14	1,052	\$ 1,418,785.18	1	\$1,157.06	0.08%	0	\$0.00	7/1/2021	1	\$1,157.06	8/17/2021	\$0.00	Unresolved

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

⁽²⁾ 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.

APPENDIX D: Assessed Value (Improved and Unimproved)

The Assessed values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within Improvement Area B of CFD 2004-1.

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962550002	2	\$353,697.00	\$71,542.00	30264-3
962551012	46	\$401,914.00	\$158,366.00	30264-3
962551015	49	\$256,386.00	\$71,542.00	30264-3
962552014	78	\$346,544.00	\$67,945.00	30264-9
962552018	82	\$215,012.00	\$91,008.00	30264-9
962552020	84	\$235,660.00	\$95,396.00	30264-9
962550003	3	\$360,135.00	\$119,246.00	30264-3
962551014	48	\$232,077.00	\$69,618.00	30264-3
962551016	1	\$405,513.00	\$167,964.00	30264-9
962552016	80	\$257,604.00	\$69,619.00	30264-9
962492007	63	\$363,780.00	\$116,035.00	30264-8
962550004	4	\$435,817.00	\$65,616.00	30264-3
962551017	2	\$378,218.00	\$128,820.00	30264-9
962552019	83	\$396,375.00	\$90,594.00	30264-9
962492008	64	\$490,763.00	\$67,944.00	30264-8
962551013	47	\$458,302.00	\$153,567.00	30264-3
962552015	79	\$258,186.00	\$104,430.00	30264-9
962552017	81	\$529,071.00	\$66,618.00	30264-9
962492006	62	\$508,716.00	\$126,295.00	30264-8
962520031	9	\$419,861.00	\$69,618.00	30264-5
962540003	12	\$493,000.00	\$125,000.00	30264-5
962540007	16	\$405,741.00	\$173,888.00	30264-5
962501036	4	\$449,217.00	\$88,821.00	30264-5
962501039	7	\$536,876.00	\$66,616.00	30264-5
962540001	10	\$481,203.00	\$65,617.00	30264-5
962540008	17	\$407,168.00	\$174,499.00	30264-5
962501033	1	\$426,613.00	\$68,253.00	30264-5
962540002	11	\$472,075.00	\$146,136.00	30264-5
962540009	18	\$537,262.00	\$69,618.00	30264-5
962501034	2	\$428,706.00	\$183,730.00	30264-5
962540005	14	\$566,811.00	\$128,820.00	30264-5
962501037	5	\$569,878.00	\$183,561.00	30264-5
962501035	3	\$466,915.00	\$83,271.00	30264-5
962501038	6	\$639,464.00	\$152,367.00	30264-5
962520030	8	\$482,247.00	\$142,200.00	30264-5
962540004	13	\$656,260.00	\$140,370.00	30264-5
962540010	19	\$480,726.00	\$174,194.00	30264-5
962010007	0	\$0.00	\$7,788,921.00	
962591001	1	\$325,905.00	\$65,616.00	33125
962470001	1	\$312,848.00	\$91,008.00	30264-1
962470002	2	\$323,711.00	\$71,012.00	30264-1
962470003	3	\$331,287.00	\$71,011.00	30264-1
962470004	4	\$336,140.00	\$71,011.00	30264-1
962470005	5	\$412,226.00	\$126,295.00	30264-1
962470006	6	\$421,320.00	\$126,295.00	30264-1
962470007	7	\$295,783.00	\$91,008.00	30264-1
962470008	8	\$375,000.00	\$125,000.00	30264-1
962470009	9	\$375,418.00	\$68,253.00	30264-1
962470010	10	\$334,799.00	\$143,485.00	30264-1
962470011	11	\$249,365.00	\$194,149.00	30264-1

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962470012	12	\$432,000.00	\$125,000.00	30264-1
962470013	13	\$341,291.00	\$68,252.00	30264-1
962470014	14	\$320,083.00	\$137,178.00	30264-1
962470015	15	\$354,448.00	\$169,878.00	30264-1
962470016	16	\$257,930.00	\$182,014.00	30264-1
962470017	17	\$312,143.00	\$69,618.00	30264-1
962470018	18	\$410,521.00	\$171,867.00	30264-1
962470019	19	\$342,158.00	\$146,638.00	30264-1
962470020	20	\$294,840.00	\$182,015.00	30264-1
962470021	21	\$245,420.00	\$69,618.00	30264-1
962470022	22	\$268,780.00	\$169,880.00	30264-1
962470023	23	\$266,328.00	\$169,879.00	30264-1
962470024	24	\$410,818.00	\$66,616.00	30264-1
962470025	25	\$362,394.00	\$169,878.00	30264-1
962470026	26	\$338,647.00	\$88,823.00	30264-1
962470027	27	\$345,240.00	\$128,820.00	30264-1
962470028	28	\$341,291.00	\$68,252.00	30264-1
962470029	29	\$272,225.00	\$118,353.00	30264-1
962470030	30	\$263,406.00	\$92,826.00	30264-1
962470031	31	\$307,134.00	\$205,156.00	30264-1
962470032	32	\$341,036.00	\$71,011.00	30264-1
962470033	33	\$284,410.00	\$113,760.00	30264-1
962470034	34	\$245,002.00	\$71,011.00	30264-1
962470035	35	\$320,480.00	\$137,348.00	30264-1
962470036	36	\$247,962.00	\$118,352.00	30264-1
962470037	37	\$335,999.00	\$143,997.00	30264-1
962470038	38	\$321,530.00	\$137,796.00	30264-1
962470039	39	\$316,735.00	\$173,276.00	30264-1
962470040	40	\$258,765.00	\$92,827.00	30264-1
962470041	41	\$259,965.00	\$95,396.00	30264-1
962470042	42	\$269,210.00	\$92,826.00	30264-1
962470043	43	\$346,977.00	\$68,253.00	30264-1
962470044	44	\$403,032.00	\$126,295.00	30264-1
962470045	71	\$381,405.00	\$131,397.00	30264-7
962470046	72	\$367,515.00	\$66,616.00	30264-7
962470047	73	\$386,462.00	\$77,292.00	30264-7
962470048	74	\$297,084.00	\$95,166.00	30264-7
962470049	75	\$353,626.00	\$126,295.00	30264-7
962470050	76	\$284,874.00	\$69,618.00	30264-7
962470051	77	\$358,677.00	\$126,295.00	30264-7
962470052	78	\$305,150.00	\$95,167.00	30264-7
962470053	79	\$325,286.00	\$95,381.00	30264-7
962470054	80	\$336,076.00	\$144,031.00	30264-7
962470055	81	\$260,536.00	\$95,167.00	30264-7
962470056	82	\$336,076.00	\$144,031.00	30264-7
962470057	83	\$402,461.00	\$65,616.00	30264-7
962470058	84	\$208,853.00	\$182,521.00	30264-7
962470059	85	\$381,682.00	\$87,489.00	30264-7
962470060	86	\$250,046.00	\$169,879.00	30264-7
962470061	87	\$328,424.00	\$113,246.00	30264-7

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962470062	88	\$308,844.00	\$99,660.00	30264-7
962471001	60	\$371,319.00	\$173,276.00	30264-1
962471002	61	\$318,537.00	\$68,253.00	30264-1
962471003	62	\$287,389.00	\$83,469.00	30264-1
962471004	63	\$294,832.00	\$126,353.00	30264-1
962471005	64	\$376,341.00	\$134,025.00	30264-1
962471006	65	\$328,424.00	\$113,246.00	30264-1
962471007	66	\$432,000.00	\$125,000.00	30264-1
962471008	67	\$266,213.00	\$71,543.00	30264-1
962471009	68	\$292,710.00	\$125,446.00	30264-1
962471010	69	\$278,492.00	\$92,826.00	30264-1
962471011	70	\$342,229.00	\$173,276.00	30264-1
962471012	71	\$217,032.00	\$83,469.00	30264-1
962471013	72	\$248,900.00	\$92,827.00	30264-1
962471014	73	\$361,868.00	\$113,762.00	30264-1
962471015	74	\$315,427.00	\$71,011.00	30264-1
962471016	75	\$390,587.00	\$71,011.00	30264-1
962471017	76	\$368,098.00	\$71,011.00	30264-1
962471018	77	\$327,736.00	\$71,011.00	30264-1
962471019	78	\$322,761.00	\$113,246.00	30264-1
962471020	79	\$319,443.00	\$71,011.00	30264-1
962472001	1	\$349,749.00	\$88,823.00	30264-7
962472002	2	\$349,001.00	\$149,570.00	30264-7
962472003	3	\$187,088.00	\$182,015.00	30264-7
962472004	4	\$353,423.00	\$128,820.00	30264-7
962472005	5	\$264,572.00	\$169,879.00	30264-7
962472006	6	\$305,454.00	\$130,906.00	30264-7
962472007	7	\$326,186.00	\$95,166.00	30264-7
962472008	8	\$321,822.00	\$95,167.00	30264-7
962472009	9	\$364,900.00	\$125,000.00	30264-7
962472010	10	\$286,953.00	\$95,164.00	30264-7
962472011	11	\$291,291.00	\$95,167.00	30264-7
962472012	12	\$262,548.00	\$142,755.00	30264-7
962472013	13	\$313,306.00	\$92,826.00	30264-7
962472014	14	\$396,375.00	\$67,944.00	30264-7
962472015	15	\$284,923.00	\$95,167.00	30264-7
962472016	16	\$365,952.00	\$110,731.00	30264-7
962472017	17	\$333,989.00	\$143,137.00	30264-7
962472018	18	\$345,101.00	\$147,900.00	30264-7
962472019	19	\$376,894.00	\$95,167.00	30264-7
962472020	20	\$382,774.00	\$87,490.00	30264-7
962472021	21	\$299,225.00	\$71,371.00	30264-7
962472022	22	\$309,694.00	\$83,270.00	30264-7
962480001	23	\$294,449.00	\$113,246.00	30264-7
962480002	24	\$330,912.00	\$83,270.00	30264-7
962480003	25	\$304,405.00	\$71,371.00	30264-7
962480004	26	\$293,439.00	\$83,271.00	30264-7
962480007	29	\$352,003.00	\$150,857.00	30264-7
962480008	30	\$341,970.00	\$71,542.00	30264-7
962480009	31	\$335,605.00	\$91,007.00	30264-7

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962480010	32	\$341,112.00	\$146,191.00	30264-7
962480011	33	\$375,418.00	\$91,008.00	30264-7
962480012	34	\$298,123.00	\$83,468.00	30264-7
962480013	35	\$388,242.00	\$87,490.00	30264-7
962480014	36	\$284,256.00	\$71,542.00	30264-7
962480015	37	\$346,771.00	\$71,542.00	30264-7
962480016	38	\$336,841.00	\$144,359.00	30264-7
962480017	39	\$306,918.00	\$83,469.00	30264-7
962480018	40	\$333,014.00	\$142,718.00	30264-7
962480019	41	\$437,991.00	\$154,585.00	30264-7
962480020	42	\$337,606.00	\$144,686.00	30264-7
962480021	43	\$347,164.00	\$71,011.00	30264-7
962480022	44	\$356,735.00	\$90,595.00	30264-7
962480023	45	\$355,076.00	\$71,011.00	30264-7
962480024	46	\$356,431.00	\$152,754.00	30264-7
962480025	47	\$295,560.00	\$71,543.00	30264-7
962480026	48	\$339,244.00	\$83,468.00	30264-7
962480027	49	\$363,072.00	\$126,295.00	30264-7
962480034	27	\$382,321.00	\$83,468.00	30264-7
962480035	28	\$278,492.00	\$69,618.00	30264-7
962481001	54	\$309,355.00	\$71,011.00	30264-7
962481002	55	\$386,308.00	\$165,560.00	30264-7
962481003	56	\$280,551.00	\$83,469.00	30264-7
962481004	57	\$336,842.00	\$144,358.00	30264-7
962481005	58	\$425,381.00	\$83,470.00	30264-7
962481006	59	\$355,302.00	\$66,617.00	30264-7
962481007	60	\$334,291.00	\$83,469.00	30264-7
962481008	61	\$351,074.00	\$113,246.00	30264-7
962481009	62	\$388,610.00	\$88,821.00	30264-7
962481010	63	\$313,031.00	\$71,542.00	30264-7
962481011	64	\$270,214.00	\$71,543.00	30264-7
962481012	65	\$293,509.00	\$91,007.00	30264-7
962481013	66	\$318,857.00	\$71,542.00	30264-7
962481014	67	\$400,000.00	\$125,000.00	30264-7
962481015	68	\$326,716.00	\$71,370.00	30264-7
962481016	69	\$307,566.00	\$71,371.00	30264-7
962481017	70	\$377,306.00	\$87,490.00	30264-7
962481018	45	\$266,889.00	\$92,826.00	30264-1
962481019	46	\$386,308.00	\$165,560.00	30264-1
962481020	47	\$366,425.00	\$169,879.00	30264-1
962481021	48	\$300,216.00	\$128,663.00	30264-1
962481022	49	\$380,319.00	\$171,563.00	30264-1
962481023	50	\$330,987.00	\$141,850.00	30264-1
962481024	51	\$353,171.00	\$185,653.00	30264-1
962481025	52	\$333,989.00	\$143,137.00	30264-1
962481026	53	\$336,617.00	\$144,262.00	30264-1
962481027	54	\$220,471.00	\$69,618.00	30264-1
962481028	55	\$376,720.00	\$205,156.00	30264-1
962481029	56	\$391,117.00	\$171,563.00	30264-1
962481030	57	\$375,000.00	\$125,000.00	30264-1

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962481031	58	\$419,740.00	\$125,000.00	30264-1
962481032	59	\$388,988.00	\$126,295.00	30264-1
962481033	10	\$417,379.00	\$128,820.00	30264-2
962481034	11	\$416,385.00	\$95,167.00	30264-2
962481035	12	\$365,225.00	\$95,167.00	30264-2
962481036	13	\$367,912.00	\$157,676.00	30264-2
962481037	14	\$460,784.00	\$88,820.00	30264-2
962481038	15	\$494,672.00	\$77,292.00	30264-2
962481039	16	\$308,967.00	\$182,015.00	30264-2
962481040	17	\$364,011.00	\$156,004.00	30264-2
962481041	18	\$464,113.00	\$66,616.00	30264-2
962481042	19	\$458,036.00	\$95,166.00	30264-2
962481043	20	\$394,349.00	\$97,070.00	30264-2
962481044	21	\$505,180.00	\$126,295.00	30264-2
962481045	22	\$369,736.00	\$88,821.00	30264-2
962481046	23	\$412,061.00	\$176,597.00	30264-2
962481047	24	\$309,052.00	\$169,879.00	30264-2
962481048	25	\$338,505.00	\$182,015.00	30264-2
962481049	26	\$390,587.00	\$71,011.00	30264-2
962481050	27	\$375,418.00	\$68,253.00	30264-2
962481051	28	\$390,693.00	\$122,228.00	30264-2
962481052	29	\$354,254.00	\$151,822.00	30264-2
962481053	30	\$333,702.00	\$182,015.00	30264-2
962490001	1	\$362,480.00	\$83,270.00	30264-2
962490002	2	\$374,973.00	\$83,270.00	30264-2
962490003	3	\$359,493.00	\$91,007.00	30264-2
962490004	4	\$412,997.00	\$83,271.00	30264-2
962490005	5	\$406,788.00	\$95,166.00	30264-2
962490006	6	\$425,820.00	\$67,944.00	30264-2
962490007	7	\$467,157.00	\$95,167.00	30264-2
962490008	8	\$399,714.00	\$88,823.00	30264-2
962490009	9	\$314,931.00	\$116,034.00	30264-2
962490010	49	\$399,715.00	\$66,616.00	30264-2
962490011	50	\$505,180.00	\$126,295.00	30264-2
962490012	51	\$466,281.00	\$126,295.00	30264-2
962490013	52	\$444,128.00	\$88,823.00	30264-2
962490014	53	\$219,224.00	\$60,238.00	30264-2
962490015	54	\$401,914.00	\$166,764.00	30264-2
962490016	55	\$430,708.00	\$205,156.00	30264-2
962490017	56	\$273,623.00	\$118,960.00	30264-2
962490018	57	\$347,378.00	\$115,934.00	30264-2
962490019	58	\$333,772.00	\$71,012.00	30264-2
962490020	59	\$403,300.00	\$95,166.00	30264-2
962490021	60	\$367,609.00	\$95,167.00	30264-2
962490022	61	\$367,609.00	\$95,167.00	30264-2
962490023	62	\$367,610.00	\$71,371.00	30264-2
962490024	63	\$410,765.00	\$95,243.00	30264-2
962490025	64	\$429,218.00	\$90,594.00	30264-2
962490026	65	\$431,913.00	\$88,823.00	30264-2
962490027	66	\$356,506.00	\$152,788.00	30264-2

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962490028	67	\$425,653.00	\$85,135.00	30264-2
962490029	68	\$355,255.00	\$83,270.00	30264-2
962491001	33	\$429,657.00	\$169,879.00	30264-2
962491002	34	\$413,790.00	\$182,013.00	30264-2
962491003	35	\$418,681.00	\$113,246.00	30264-2
962491004	36	\$487,458.00	\$77,292.00	30264-2
962491005	37	\$372,832.00	\$71,011.00	30264-2
962491006	38	\$367,764.00	\$157,612.00	30264-2
962491007	39	\$441,506.00	\$169,164.00	30264-2
962491008	40	\$421,332.00	\$182,013.00	30264-2
962491009	41	\$345,173.00	\$147,928.00	30264-2
962491010	42	\$382,628.00	\$163,983.00	30264-2
962491011	43	\$331,872.00	\$71,010.00	30264-2
962491012	44	\$386,318.00	\$183,561.00	30264-2
962491013	45	\$319,107.00	\$69,618.00	30264-2
962491014	1	\$344,857.00	\$83,468.00	30264-8
962491015	2	\$394,534.00	\$69,618.00	30264-8
962491035	3	\$367,764.00	\$157,612.00	30264-8
962491036	4	\$357,373.00	\$83,468.00	30264-8
962491018	5	\$303,726.00	\$119,244.00	30264-8
962491019	6	\$359,487.00	\$119,244.00	30264-8
962491020	7	\$414,398.00	\$71,542.00	30264-8
962491021	8	\$429,403.00	\$126,295.00	30264-8
962491022	9	\$481,203.00	\$65,617.00	30264-8
962491023	10	\$509,512.00	\$67,944.00	30264-8
962491024	11	\$340,266.00	\$82,847.00	30264-8
962491025	12	\$418,049.00	\$71,542.00	30264-8
962491026	13	\$409,195.00	\$126,295.00	30264-8
962491027	14	\$403,981.00	\$83,468.00	30264-8
962491028	15	\$398,783.00	\$90,594.00	30264-8
962491029	16	\$424,351.00	\$126,295.00	30264-8
962491030	17	\$374,504.00	\$84,502.00	30264-8
962491031	18	\$388,745.00	\$83,468.00	30264-8
962491032	19	\$402,422.00	\$71,011.00	30264-8
962491033	20	\$392,203.00	\$83,468.00	30264-8
962491034	21	\$449,610.00	\$126,295.00	30264-8
962492001	46	\$333,031.00	\$116,035.00	30264-2
962492002	47	\$424,351.00	\$126,295.00	30264-2
962492003	48	\$330,591.00	\$116,035.00	30264-2
962492004	60	\$326,909.00	\$116,035.00	30264-8
962492005	61	\$479,213.00	\$128,820.00	30264-8
962492009	65	\$345,816.00	\$116,035.00	30264-8
962493001	53	\$409,549.00	\$68,253.00	30264-8
962493002	54	\$401,093.00	\$84,502.00	30264-8
962493003	55	\$462,744.00	\$126,295.00	30264-8
962493004	56	\$458,602.00	\$77,292.00	30264-8
962493005	57	\$403,678.00	\$83,468.00	30264-8
962493006	58	\$354,538.00	\$83,470.00	30264-8
962493007	59	\$407,486.00	\$66,616.00	30264-8
962500001	1	\$438,843.00	\$67,944.00	30264-4

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962500002	2	\$380,539.00	\$83,468.00	30264-4
962500003	3	\$405,591.00	\$83,469.00	30264-4
962500004	4	\$403,326.00	\$71,542.00	30264-4
962500005	5	\$393,658.00	\$83,468.00	30264-4
962500006	6	\$418,609.00	\$84,502.00	30264-4
962500007	7	\$402,005.00	\$83,468.00	30264-4
962500008	8	\$408,445.00	\$83,468.00	30264-4
962500009	9	\$323,300.00	\$119,244.00	30264-4
962500010	10	\$387,083.00	\$182,014.00	30264-4
962500011	11	\$374,945.00	\$182,015.00	30264-4
962500012	12	\$307,383.00	\$69,619.00	30264-4
962500013	13	\$375,418.00	\$68,253.00	30264-4
962500014	14	\$371,516.00	\$159,220.00	30264-4
962500015	15	\$579,946.00	\$126,295.00	30264-4
962500016	16	\$395,137.00	\$169,344.00	30264-4
962500017	17	\$422,530.00	\$128,820.00	30264-4
962500018	18	\$476,328.00	\$66,616.00	30264-4
962500019	19	\$311,101.00	\$92,826.00	30264-4
962501001	20	\$413,948.00	\$173,276.00	30264-4
962501002	21	\$345,240.00	\$206,113.00	30264-4
962501003	22	\$441,405.00	\$146,259.00	30264-4
962501004	23	\$470,802.00	\$173,276.00	30264-4
962501005	24	\$384,276.00	\$164,689.00	30264-4
962501006	25	\$360,180.00	\$173,276.00	30264-4
962501007	26	\$422,063.00	\$68,252.00	30264-4
962501008	27	\$370,016.00	\$158,578.00	30264-4
962501009	28	\$298,123.00	\$119,244.00	30264-4
962501010	29	\$382,899.00	\$173,276.00	30264-4
962501011	30	\$329,913.00	\$91,008.00	30264-4
962501012	31	\$324,224.00	\$113,761.00	30264-4
962501013	32	\$515,000.00	\$125,000.00	30264-4
962501014	33	\$482,989.00	\$66,616.00	30264-4
962501015	34	\$448,059.00	\$173,275.00	30264-4
962501016	35	\$388,988.00	\$126,295.00	30264-4
962501017	36	\$364,027.00	\$169,880.00	30264-4
962501018	37	\$406,910.00	\$174,390.00	30264-4
962501019	38	\$379,971.00	\$68,253.00	30264-4
962501020	39	\$426,853.00	\$185,653.00	30264-4
962501021	40	\$378,949.00	\$162,406.00	30264-4
962501022	41	\$376,966.00	\$68,252.00	30264-4
962501023	42	\$427,011.00	\$71,011.00	30264-4
962501024	43	\$455,049.00	\$169,879.00	30264-4
962501025	44	\$328,618.00	\$182,014.00	30264-4
962501026	45	\$389,906.00	\$167,100.00	30264-4
962501027	46	\$387,101.00	\$83,468.00	30264-4
962501028	47	\$434,682.00	\$83,468.00	30264-4
962501029	48	\$384,118.00	\$83,469.00	30264-4
962501030	49	\$426,613.00	\$68,253.00	30264-4
962501031	50	\$440,367.00	\$83,468.00	30264-4
962510001	31	\$324,002.00	\$69,618.00	30264-2

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962510002	32	\$455,231.00	\$66,616.00	30264-2
962510003	22	\$424,467.00	\$165,653.00	30264-8
962510004	23	\$439,506.00	\$126,295.00	30264-8
962510005	24	\$495,000.00	\$125,000.00	30264-8
962510006	50	\$309,065.00	\$71,011.00	30264-7
962510007	51	\$369,193.00	\$141,559.00	30264-7
962510008	52	\$334,788.00	\$71,011.00	30264-7
962510009	53	\$336,841.00	\$144,359.00	30264-7
962511001	25	\$424,351.00	\$126,295.00	30264-8
962511002	26	\$351,526.00	\$118,352.00	30264-8
962511003	27	\$349,856.00	\$69,618.00	30264-8
962511004	28	\$379,330.00	\$162,567.00	30264-8
962511005	29	\$350,434.00	\$116,035.00	30264-8
962511006	30	\$476,592.00	\$204,253.00	30264-8
962511007	31	\$360,689.00	\$116,034.00	30264-8
962511008	32	\$534,480.00	\$126,295.00	30264-8
962511009	33	\$390,280.00	\$167,263.00	30264-8
962511010	34	\$436,199.00	\$71,012.00	30264-8
962511011	35	\$382,009.00	\$163,716.00	30264-8
962511012	36	\$388,914.00	\$71,011.00	30264-8
962511013	37	\$394,933.00	\$167,136.00	30264-8
962511014	38	\$447,338.00	\$90,594.00	30264-8
962511015	39	\$346,778.00	\$94,682.00	30264-8
962511016	40	\$336,730.00	\$94,682.00	30264-8
962511017	41	\$418,430.00	\$94,682.00	30264-8
962511018	42	\$362,772.00	\$118,352.00	30264-8
962511019	43	\$514,253.00	\$77,292.00	30264-8
962511020	44	\$368,690.00	\$118,352.00	30264-8
962511021	45	\$519,405.00	\$77,292.00	30264-8
962511022	46	\$308,984.00	\$118,356.00	30264-8
962511023	47	\$447,338.00	\$67,944.00	30264-8
962511063	48	\$375,792.00	\$118,352.00	30264-8
962511064	49	\$340,873.00	\$94,683.00	30264-8
962511065	50	\$364,042.00	\$68,253.00	30264-8
962511027	51	\$337,029.00	\$118,354.00	30264-8
962511028	52	\$341,876.00	\$83,469.00	30264-8
962511029	1	\$400,918.00	\$95,167.00	30264-10
962511030	2	\$380,028.00	\$69,618.00	30264-10
962511031	3	\$396,755.00	\$95,167.00	30264-10
962511032	4	\$463,377.00	\$95,167.00	30264-10
962511033	5	\$467,842.00	\$95,167.00	30264-10
962511034	6	\$461,500.00	\$125,000.00	30264-10
962511035	7	\$364,043.00	\$142,200.00	30264-10
962511036	8	\$384,858.00	\$95,167.00	30264-10
962511037	9	\$444,128.00	\$138,788.00	30264-10
962511038	10	\$468,429.00	\$95,167.00	30264-10
962511039	11	\$552,659.00	\$95,165.00	30264-10
962511040	12	\$559,697.00	\$67,944.00	30264-10
962511041	13	\$467,653.00	\$83,271.00	30264-10
962511042	14	\$417,336.00	\$113,913.00	30264-10

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962511043	15	\$419,198.00	\$126,295.00	30264-10
962511044	16	\$403,747.00	\$95,165.00	30264-10
962511045	17	\$444,116.00	\$113,246.00	30264-10
962511046	18	\$473,727.00	\$90,594.00	30264-10
962511047	19	\$358,355.00	\$91,008.00	30264-10
962511048	20	\$458,602.00	\$77,292.00	30264-10
962511049	21	\$343,242.00	\$94,682.00	30264-10
962511050	22	\$327,636.00	\$182,014.00	30264-10
962511051	23	\$391,100.00	\$169,879.00	30264-10
962511052	24	\$338,556.00	\$182,014.00	30264-10
962511053	25	\$412,500.00	\$125,000.00	30264-10
962511054	26	\$371,924.00	\$182,015.00	30264-10
962511055	27	\$386,308.00	\$165,560.00	30264-10
962511056	28	\$432,965.00	\$169,879.00	30264-10
962511057	29	\$372,176.00	\$169,879.00	30264-10
962511058	30	\$396,551.00	\$168,713.00	30264-10
962511059	31	\$400,375.00	\$171,589.00	30264-10
962511060	32	\$419,393.00	\$72,974.00	30264-10
962511061	33	\$410,578.00	\$71,372.00	30264-10
962511062	34	\$458,592.00	\$87,490.00	30264-10
962512001	54	\$397,321.00	\$170,277.00	30264-10
962512002	55	\$369,245.00	\$169,879.00	30264-10
962512003	56	\$433,439.00	\$68,253.00	30264-10
962512004	57	\$323,522.00	\$169,879.00	30264-10
962512005	58	\$516,299.00	\$66,616.00	30264-10
962512006	59	\$453,647.00	\$125,000.00	30264-10
962512007	60	\$382,774.00	\$164,046.00	30264-10
962512008	61	\$291,230.00	\$169,879.00	30264-10
962512009	62	\$316,012.00	\$149,060.00	30264-10
962520001	35	\$454,820.00	\$71,374.00	30264-10
962520002	36	\$463,047.00	\$128,820.00	30264-10
962520003	37	\$343,939.00	\$118,962.00	30264-10
962520004	38	\$448,613.00	\$192,261.00	30264-10
962520005	39	\$498,570.00	\$87,489.00	30264-10
962520006	40	\$458,501.00	\$126,295.00	30264-10
962520007	41	\$277,837.00	\$149,059.00	30264-10
962520008	42	\$421,921.00	\$88,823.00	30264-10
962520009	43	\$367,764.00	\$157,612.00	30264-10
962520010	44	\$347,151.00	\$119,244.00	30264-10
962520011	45	\$328,662.00	\$149,058.00	30264-10
962520012	46	\$491,872.00	\$66,616.00	30264-10
962520013	1	\$392,484.00	\$68,253.00	30264-14
962520014	2	\$380,409.00	\$71,542.00	30264-14
962520015	3	\$498,868.00	\$141,559.00	30264-14
962520016	4	\$478,910.00	\$126,295.00	30264-14
962520017	5	\$463,755.00	\$128,820.00	30264-14
962520018	6	\$457,829.00	\$196,211.00	30264-14
962520019	7	\$485,896.00	\$194,359.00	30264-14
962520020	8	\$467,248.00	\$200,249.00	30264-14
962520021	9	\$598,672.00	\$213,554.00	30264-14

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962520022	10	\$477,437.00	\$88,821.00	30264-14
962520023	11	\$499,014.00	\$182,013.00	30264-14
962520024	12	\$366,917.00	\$71,013.00	30264-14
962520025	13	\$484,972.00	\$151,554.00	30264-14
962520026	14	\$381,187.00	\$92,826.00	30264-14
962520027	15	\$527,400.00	\$194,303.00	30264-14
962520028	16	\$375,269.00	\$160,830.00	30264-14
962520029	17	\$638,118.00	\$173,276.00	30264-14
962520032	1	\$500,000.00	\$125,000.00	30264-15
962520033	2	\$451,867.00	\$141,559.00	30264-15
962520034	3	\$512,960.00	\$168,000.00	30264-15
962520035	4	\$545,594.00	\$126,295.00	30264-15
962520036	5	\$335,352.00	\$92,826.00	30264-15
962520037	6	\$462,029.00	\$169,879.00	30264-15
962520038	7	\$678,010.00	\$157,676.00	30264-15
962520039	8	\$482,880.00	\$68,253.00	30264-15
962520040	9	\$487,096.00	\$181,161.00	30264-15
962520041	10	\$667,058.00	\$147,569.00	30264-15
962520042	11	\$631,764.00	\$169,878.00	30264-15
962520043	12	\$437,364.00	\$166,550.00	30264-15
962520044	13	\$483,827.00	\$169,878.00	30264-15
962520045	14	\$420,534.00	\$71,011.00	30264-15
962520046	15	\$520,949.00	\$67,944.00	30264-15
962520047	16	\$320,263.00	\$116,035.00	30264-15
962520048	17	\$505,844.00	\$169,878.00	30264-15
962520049	18	\$626,266.00	\$165,565.00	30264-15
962520050	19	\$539,885.00	\$159,566.00	30264-15
962520051	1	\$392,658.00	\$182,015.00	30264
962520052	2	\$464,158.00	\$69,618.00	30264
962520053	3	\$514,119.00	\$220,337.00	30264
962520054	4	\$514,012.00	\$65,617.00	30264
962520055	5	\$424,887.00	\$97,070.00	30264
962520056	6	\$428,707.00	\$183,729.00	30264
962520057	7	\$563,093.00	\$95,166.00	30264
962520058	8	\$484,972.00	\$126,295.00	30264
962520059	9	\$573,883.00	\$95,167.00	30264
962520060	10	\$569,187.00	\$95,167.00	30264
962520061	11	\$505,613.00	\$95,167.00	30264
962520062	12	\$500,260.00	\$95,167.00	30264
962520063	13	\$550,146.00	\$65,617.00	30264
962520064	14	\$439,065.00	\$188,170.00	30264
962520065	15	\$610,000.00	\$125,000.00	30264
962520066	16	\$518,591.00	\$95,166.00	30264
962520067	17	\$464,326.00	\$141,558.00	30264
962520068	18	\$414,495.00	\$126,295.00	30264
962520069	19	\$386,849.00	\$165,789.00	30264
962520070	20	\$571,964.00	\$77,292.00	30264
962521001	47	\$454,900.00	\$125,000.00	30264-10
962521002	48	\$489,519.00	\$77,292.00	30264-10
962521003	49	\$396,383.00	\$66,616.00	30264-10

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962521004	50	\$351,530.00	\$91,008.00	30264-10
962521005	51	\$297,067.00	\$149,059.00	30264-10
962521006	52	\$292,791.00	\$118,960.00	30264-10
962521007	53	\$320,151.00	\$142,755.00	30264-10
962530001	1	\$494,900.00	\$125,000.00	30264-11
962530002	2	\$550,681.00	\$95,167.00	30264-11
962530003	3	\$530,416.00	\$136,705.00	30264-11
962530004	4	\$553,677.00	\$126,295.00	30264-11
962530005	5	\$532,954.00	\$66,616.00	30264-11
962530006	6	\$476,839.00	\$83,466.00	30264-11
962530007	7	\$562,129.00	\$83,468.00	30264-11
962530008	8	\$418,982.00	\$164,624.00	30264-11
962530009	9	\$495,076.00	\$126,295.00	30264-11
962530010	10	\$619,663.00	\$83,466.00	30264-11
962530011	11	\$656,986.00	\$157,676.00	30264-11
962530012	12	\$565,142.00	\$67,944.00	30264-11
962530013	13	\$586,917.00	\$83,468.00	30264-11
962530014	14	\$544,057.00	\$66,616.00	30264-11
962530015	15	\$420,301.00	\$180,129.00	30264-11
962530016	16	\$406,136.00	\$145,043.00	30264-11
962530017	17	\$562,648.00	\$83,468.00	30264-11
962530018	18	\$390,863.00	\$71,543.00	30264-11
962530019	19	\$554,706.00	\$66,616.00	30264-11
962530020	20	\$436,604.00	\$83,468.00	30264-11
962530021	21	\$604,458.00	\$71,012.00	30264-11
962530022	22	\$458,218.00	\$179,792.00	30264-11
962530023	23	\$488,541.00	\$166,545.00	30264-11
962530024	24	\$524,926.00	\$71,012.00	30264-11
962530025	25	\$441,723.00	\$189,307.00	30264-11
962530037	26	\$470,776.00	\$138,788.00	30264-11
962530038	27	\$584,372.00	\$169,871.00	30264-11
962530028	28	\$610,257.00	\$126,295.00	30264-11
962530029	29	\$469,637.00	\$71,011.00	30264-11
962530030	30	\$601,164.00	\$126,295.00	30264-11
962530031	31	\$525,387.00	\$126,295.00	30264-11
962530032	32	\$540,661.00	\$71,011.00	30264-11
962530033	33	\$389,403.00	\$118,352.00	30264-11
962540006	15	\$470,538.00	\$69,618.00	30264-5
962540011	20	\$412,061.00	\$176,597.00	30264-5
962540012	21	\$430,456.00	\$184,481.00	30264-5
962540013	22	\$469,752.00	\$145,044.00	30264-5
962540014	23	\$479,100.00	\$71,011.00	30264-5
962540015	24	\$515,092.00	\$71,011.00	30264-5
962540016	25	\$430,577.00	\$144,390.00	30264-5
962541001	26	\$567,619.00	\$71,011.00	30264-5
962541002	27	\$510,548.00	\$145,044.00	30264-5
962541003	28	\$427,056.00	\$183,023.00	30264-5
962541004	29	\$674,999.00	\$125,001.00	30264-5
962541005	30	\$497,607.00	\$213,259.00	30264-5
962541006	31	\$385,249.00	\$116,034.00	30264-5

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962541007	32	\$404,974.00	\$116,035.00	30264-5
962541008	33	\$454,133.00	\$141,558.00	30264-5
962541009	34	\$449,762.00	\$208,189.00	30264-5
962541010	35	\$451,867.00	\$141,559.00	30264-5
962541011	36	\$572,451.00	\$83,270.00	30264-5
962541012	37	\$499,644.00	\$66,616.00	30264-5
962541013	38	\$469,172.00	\$136,705.00	30264-5
962541014	39	\$458,670.00	\$182,014.00	30264-5
962541015	40	\$404,703.00	\$173,444.00	30264-5
962541016	41	\$385,823.00	\$182,015.00	30264-5
962550001	1	\$421,921.00	\$88,823.00	30264-3
962550005	5	\$345,864.00	\$83,468.00	30264-3
962551001	35	\$264,720.00	\$95,168.00	30264-3
962551002	36	\$453,862.00	\$65,617.00	30264-3
962551003	37	\$284,060.00	\$71,012.00	30264-3
962551004	38	\$414,247.00	\$126,295.00	30264-3
962551005	39	\$307,160.00	\$91,008.00	30264-3
962551006	40	\$435,000.00	\$125,000.00	30264-3
962551007	41	\$368,060.00	\$90,595.00	30264-3
962551008	42	\$352,039.00	\$71,543.00	30264-3
962551009	43	\$316,911.00	\$71,609.00	30264-3
962551010	44	\$386,154.00	\$100,180.00	30264-3
962551011	45	\$381,311.00	\$77,289.00	30264-3
962551018	3	\$242,722.00	\$149,059.00	30264-9
962551019	4	\$225,249.00	\$91,008.00	30264-9
962551020	5	\$385,049.00	\$67,945.00	30264-9
962551021	6	\$286,199.00	\$71,542.00	30264-9
962551022	7	\$285,244.00	\$71,011.00	30264-9
962551023	8	\$328,615.00	\$222,785.00	30264-9
962551024	9	\$360,698.00	\$128,820.00	30264-9
962551025	10	\$401,921.00	\$128,820.00	30264-9
962551026	11	\$358,940.00	\$173,276.00	30264-9
962551027	12	\$366,405.00	\$66,616.00	30264-9
962551028	13	\$334,799.00	\$143,485.00	30264-9
962551029	14	\$327,939.00	\$71,543.00	30264-9
962551030	15	\$256,386.00	\$71,542.00	30264-9
962551031	16	\$242,633.00	\$71,011.00	30264-9
962551032	17	\$208,868.00	\$92,827.00	30264-9
962551033	18	\$297,905.00	\$182,015.00	30264-9
962551034	19	\$380,540.00	\$68,253.00	30264-9
962551035	20	\$335,491.00	\$143,781.00	30264-9
962551036	21	\$325,364.00	\$91,008.00	30264-9
962551037	22	\$274,235.00	\$182,043.00	30264-9
962551038	23	\$364,462.00	\$88,823.00	30264-9
962551039	24	\$378,213.00	\$162,091.00	30264-9
962551040	25	\$264,076.00	\$169,880.00	30264-9
962551041	26	\$399,179.00	\$65,617.00	30264-9
962551042	27	\$244,540.00	\$182,013.00	30264-9
962551043	28	\$399,185.00	\$182,013.00	30264-9
962551044	29	\$425,361.00	\$126,295.00	30264-9

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962551045	30	\$319,140.00	\$169,880.00	30264-9
962551046	31	\$307,736.00	\$71,011.00	30264-9
962551047	32	\$303,060.00	\$169,880.00	30264-9
962551048	33	\$403,862.00	\$68,252.00	30264-9
962551049	34	\$419,299.00	\$126,295.00	30264-9
962551050	35	\$409,135.00	\$128,820.00	30264-9
962551051	36	\$383,370.00	\$128,820.00	30264-9
962551052	37	\$251,610.00	\$182,014.00	30264-9
962551053	38	\$260,390.00	\$71,011.00	30264-9
962551054	39	\$361,708.00	\$126,295.00	30264-9
962551055	40	\$341,582.00	\$97,070.00	30264-9
962551056	41	\$330,985.00	\$97,069.00	30264-9
962552001	65	\$268,313.00	\$83,468.00	30264-9
962552002	66	\$390,505.00	\$173,274.00	30264-9
962552003	67	\$360,795.00	\$173,276.00	30264-9
962552004	68	\$346,320.00	\$134,025.00	30264-9
962552005	69	\$452,000.00	\$125,000.00	30264-9
962552006	70	\$378,885.00	\$126,295.00	30264-9
962552007	71	\$336,076.00	\$144,031.00	30264-9
962552008	72	\$385,742.00	\$173,276.00	30264-9
962552009	73	\$446,579.00	\$126,295.00	30264-9
962552010	74	\$273,198.00	\$83,468.00	30264-9
962552011	75	\$331,408.00	\$94,681.00	30264-9
962552012	76	\$342,158.00	\$146,638.00	30264-9
962552013	77	\$380,813.00	\$66,616.00	30264-9
962553001	49	\$330,900.00	\$182,015.00	30264-9
962553002	50	\$240,111.00	\$169,879.00	30264-9
962553003	51	\$385,050.00	\$67,944.00	30264-9
962553004	52	\$480,000.00	\$125,000.00	30264-9
962553005	53	\$344,135.00	\$68,251.00	30264-9
962553006	54	\$303,230.00	\$182,014.00	30264-9
962553007	55	\$238,497.00	\$83,468.00	30264-9
962553008	56	\$292,371.00	\$68,252.00	30264-9
962553009	57	\$341,495.00	\$146,354.00	30264-9
962553010	58	\$315,264.00	\$182,015.00	30264-9
962553011	59	\$301,474.00	\$68,252.00	30264-9
962553012	60	\$402,231.00	\$77,290.00	30264-9
962553013	61	\$437,991.00	\$77,292.00	30264-9
962553014	62	\$259,196.00	\$182,014.00	30264-9
962553015	63	\$301,702.00	\$69,618.00	30264-9
962553016	64	\$296,508.00	\$169,879.00	30264-9
962560001	6	\$368,483.00	\$83,469.00	30264-3
962560002	7	\$327,940.00	\$71,542.00	30264-3
962560003	8	\$401,989.00	\$83,703.00	30264-3
962560004	9	\$328,862.00	\$71,543.00	30264-3
962560005	10	\$291,337.00	\$83,468.00	30264-3
962560006	11	\$333,782.00	\$83,468.00	30264-3
962560007	12	\$393,711.00	\$65,617.00	30264-3
962560008	13	\$352,729.00	\$83,468.00	30264-3
962560009	14	\$347,848.00	\$83,468.00	30264-3

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962560010	15	\$377,565.00	\$83,468.00	30264-3
962560011	16	\$292,540.00	\$71,542.00	30264-3
962560012	17	\$252,182.00	\$118,988.00	30264-3
962560013	18	\$284,321.00	\$83,271.00	30264-3
962560014	19	\$389,986.00	\$167,136.00	30264-3
962560015	20	\$336,991.00	\$144,423.00	30264-3
962560016	21	\$307,147.00	\$69,619.00	30264-3
962560017	22	\$362,937.00	\$95,336.00	30264-3
962560018	23	\$378,885.00	\$126,295.00	30264-3
962560019	24	\$306,934.00	\$95,166.00	30264-3
962560020	25	\$474,869.00	\$126,295.00	30264-3
962560021	26	\$278,975.00	\$95,167.00	30264-3
962560022	27	\$402,038.00	\$67,944.00	30264-3
962560023	1	\$358,346.00	\$153,576.00	30264-6
962560024	2	\$434,000.00	\$125,000.00	30264-6
962560025	3	\$275,590.00	\$92,827.00	30264-6
962560026	4	\$337,743.00	\$144,747.00	30264-6
962560027	5	\$307,502.00	\$116,035.00	30264-6
962560028	6	\$311,040.00	\$92,827.00	30264-6
962561001	28	\$349,068.00	\$95,167.00	30264-3
962561002	29	\$356,506.00	\$152,788.00	30264-3
962561003	30	\$347,309.00	\$148,846.00	30264-3
962561004	31	\$342,174.00	\$71,372.00	30264-3
962561005	32	\$344,497.00	\$147,641.00	30264-3
962561006	33	\$366,761.00	\$126,293.00	30264-3
962561007	34	\$364,591.00	\$95,167.00	30264-3
962562001	11	\$419,589.00	\$173,276.00	30264-6
962562002	12	\$369,135.00	\$173,276.00	30264-6
962562003	13	\$357,610.00	\$153,261.00	30264-6
962562004	14	\$357,084.00	\$173,276.00	30264-6
962562005	15	\$429,403.00	\$126,295.00	30264-6
962562006	16	\$407,699.00	\$90,594.00	30264-6
962562007	17	\$307,317.00	\$92,826.00	30264-6
962562008	18	\$437,465.00	\$88,823.00	30264-6
962562009	19	\$421,922.00	\$66,616.00	30264-6
962562010	20	\$295,897.00	\$118,353.00	30264-6
962562011	21	\$397,995.00	\$169,878.00	30264-6
962562012	22	\$310,050.00	\$83,468.00	30264-6
962562013	23	\$267,343.00	\$91,008.00	30264-6
962562014	24	\$294,533.00	\$169,879.00	30264-6
962562015	25	\$336,650.00	\$169,880.00	30264-6
962562016	18	\$318,396.00	\$83,468.00	30264-13
962562017	19	\$392,019.00	\$126,295.00	30264-13
962562018	20	\$303,976.00	\$119,244.00	30264-13
962562019	21	\$416,543.00	\$160,459.00	30264-13
962562020	22	\$277,144.00	\$119,244.00	30264-13
962563001	47	\$375,269.00	\$160,830.00	30264-6
962563002	48	\$321,991.00	\$88,823.00	30264-6
962563003	49	\$353,484.00	\$151,493.00	30264-6
962563004	50	\$405,265.00	\$88,823.00	30264-6

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962563005	51	\$327,456.00	\$139,603.00	30264-6
962563006	52	\$289,980.00	\$71,012.00	30264-6
962563007	53	\$383,851.00	\$169,879.00	30264-6
962563008	54	\$328,424.00	\$67,944.00	30264-6
962563009	55	\$333,049.00	\$92,827.00	30264-6
962563010	56	\$379,705.00	\$162,728.00	30264-6
962563011	57	\$386,797.00	\$68,253.00	30264-6
962563012	58	\$404,156.00	\$88,823.00	30264-6
962563013	59	\$327,103.00	\$92,828.00	30264-6
962563014	60	\$352,758.00	\$69,618.00	30264-6
962570001	42	\$204,785.00	\$178,445.00	30264-9
962570002	43	\$266,484.00	\$178,445.00	30264-9
962570003	44	\$391,844.00	\$90,595.00	30264-9
962570004	45	\$362,398.00	\$90,595.00	30264-9
962570005	46	\$410,165.00	\$128,820.00	30264-9
962570006	47	\$349,516.00	\$149,792.00	30264-9
962570007	48	\$277,583.00	\$91,008.00	30264-9
962571001	7	\$377,874.00	\$126,295.00	30264-6
962571002	8	\$376,888.00	\$173,276.00	30264-6
962571003	9	\$218,499.00	\$92,826.00	30264-6
962571004	10	\$275,010.00	\$69,618.00	30264-6
962571005	1	\$347,338.00	\$71,011.00	30264-13
962571006	2	\$407,074.00	\$128,820.00	30264-13
962571007	3	\$409,195.00	\$126,295.00	30264-13
962571008	4	\$301,474.00	\$91,007.00	30264-13
962571009	5	\$414,247.00	\$126,295.00	30264-13
962571010	6	\$326,484.00	\$139,921.00	30264-13
962571011	7	\$446,235.00	\$77,292.00	30264-13
962571012	8	\$284,522.00	\$94,682.00	30264-13
962571013	9	\$325,637.00	\$83,001.00	30264-13
962571014	10	\$371,291.00	\$159,124.00	30264-13
962571015	11	\$384,276.00	\$164,689.00	30264-13
962571016	12	\$276,173.00	\$148,702.00	30264-13
962571017	13	\$349,468.00	\$83,270.00	30264-13
962571018	14	\$327,199.00	\$85,135.00	30264-13
962571019	15	\$331,921.00	\$71,542.00	30264-13
962571020	16	\$430,500.00	\$125,000.00	30264-13
962571021	17	\$358,257.00	\$85,136.00	30264-13
962572001	23	\$290,970.00	\$119,244.00	30264-13
962572002	24	\$315,561.00	\$119,244.00	30264-13
962572003	25	\$306,670.00	\$71,542.00	30264-13
962572004	26	\$362,399.00	\$113,246.00	30264-13
962572005	26	\$391,615.00	\$128,820.00	30264-6
962572006	27	\$287,255.00	\$182,015.00	30264-6
962572007	28	\$331,860.00	\$169,879.00	30264-6
962572008	29	\$364,038.00	\$95,166.00	30264-6
962572009	30	\$364,038.00	\$95,166.00	30264-6
962572010	31	\$343,814.00	\$95,166.00	30264-6
962572011	32	\$339,420.00	\$71,371.00	30264-6
962573001	33	\$430,000.00	\$125,000.00	30264-6

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962573002	34	\$348,938.00	\$71,371.00	30264-6
962573003	35	\$349,761.00	\$83,271.00	30264-6
962573004	36	\$366,404.00	\$88,823.00	30264-6
962573005	37	\$362,849.00	\$95,166.00	30264-6
962573006	38	\$391,457.00	\$167,767.00	30264-6
962573007	39	\$364,398.00	\$71,371.00	30264-6
962573008	40	\$429,403.00	\$126,295.00	30264-6
962573009	41	\$410,686.00	\$68,253.00	30264-6
962573010	27	\$406,835.00	\$87,490.00	30264-13
962573011	28	\$382,628.00	\$163,983.00	30264-13
962573012	29	\$364,011.00	\$156,004.00	30264-13
962573013	30	\$332,758.00	\$113,761.00	30264-13
962573014	31	\$352,753.00	\$151,179.00	30264-13
962573015	32	\$323,322.00	\$83,468.00	30264-13
962573016	33	\$329,129.00	\$95,396.00	30264-13
962573017	34	\$368,648.00	\$157,992.00	30264-13
962573018	35	\$429,403.00	\$126,295.00	30264-13
962573019	36	\$413,362.00	\$90,594.00	30264-13
962573020	37	\$346,406.00	\$83,468.00	30264-13
962573021	38	\$357,007.00	\$83,468.00	30264-13
962573022	39	\$359,081.00	\$153,891.00	30264-13
962573023	40	\$292,387.00	\$119,245.00	30264-13
962573024	41	\$393,085.00	\$83,470.00	30264-13
962573025	42	\$393,732.00	\$90,595.00	30264-13
962573026	43	\$458,499.00	\$77,292.00	30264-13
962573027	44	\$306,591.00	\$113,760.00	30264-13
962574001	42	\$384,668.00	\$97,070.00	30264-6
962574002	43	\$512,500.00	\$125,000.00	30264-6
962574003	44	\$237,762.00	\$91,008.00	30264-6
962574004	45	\$377,507.00	\$66,617.00	30264-6
962574005	46	\$381,949.00	\$88,823.00	30264-6
962575001	45	\$308,856.00	\$95,396.00	30264-13
962575002	46	\$314,243.00	\$118,352.00	30264-13
962575003	47	\$314,242.00	\$71,012.00	30264-13
962575004	48	\$361,266.00	\$113,247.00	30264-13
962575005	49	\$394,163.00	\$88,821.00	30264-13
962575006	50	\$344,426.00	\$94,682.00	30264-13
962575007	51	\$326,333.00	\$118,352.00	30264-13
962575008	52	\$415,113.00	\$67,944.00	30264-13
962575009	1	\$352,935.00	\$71,011.00	30264-12
962575010	2	\$364,525.00	\$71,011.00	30264-12
962575011	3	\$374,807.00	\$69,618.00	30264-12
962575012	4	\$407,819.00	\$159,222.00	30264-12
962575013	5	\$335,932.00	\$92,826.00	30264-12
962575014	6	\$318,552.00	\$91,007.00	30264-12
962575015	7	\$387,364.00	\$92,826.00	30264-12
962575016	8	\$287,841.00	\$116,034.00	30264-12
962575017	9	\$364,011.00	\$156,004.00	30264-12
962575018	10	\$345,248.00	\$147,963.00	30264-12
962575019	11	\$433,748.00	\$67,944.00	30264-12

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962575020	12	\$331,406.00	\$71,012.00	30264-12
962575021	13	\$356,874.00	\$152,946.00	30264-12
962575022	14	\$453,449.00	\$77,292.00	30264-12
962591002	2	\$370,000.00	\$100,000.00	33125
962591003	3	\$264,189.00	\$113,223.00	33125
962591004	4	\$334,934.00	\$77,292.00	33125
962591005	5	\$329,781.00	\$77,292.00	33125
962591044	6	\$263,406.00	\$58,012.00	33125
962591045	7	\$254,122.00	\$46,411.00	33125
962591046	8	\$292,001.00	\$65,617.00	33125
962591047	9	\$238,328.00	\$46,411.00	33125
962591048	10	\$298,008.00	\$127,717.00	33125
962591007	11	\$275,597.00	\$118,112.00	33125
962591008	12	\$286,520.00	\$67,945.00	33125
962591009	13	\$260,286.00	\$111,549.00	33125
962591010	14	\$289,815.00	\$65,617.00	33125
962591011	15	\$262,736.00	\$67,945.00	33125
962591012	16	\$238,211.00	\$145,610.00	33125
962591013	17	\$296,803.00	\$128,820.00	33125
962591014	18	\$339,056.00	\$82,445.00	33125
962591015	19	\$202,511.00	\$145,608.00	33125
962591016	20	\$248,743.00	\$60,664.00	33125
962591017	21	\$252,773.00	\$90,759.00	33125
962591018	22	\$273,411.00	\$65,617.00	33125
962591019	23	\$319,475.00	\$77,292.00	33125
962591020	24	\$268,097.00	\$60,665.00	33125
962591021	25	\$263,027.00	\$60,665.00	33125
962591022	26	\$240,907.00	\$59,474.00	33125
962591023	27	\$323,718.00	\$65,617.00	33125
962591024	28	\$294,235.00	\$66,616.00	33125
962591025	29	\$306,078.00	\$103,056.00	33125
962591026	30	\$257,224.00	\$110,238.00	33125
962591027	31	\$319,475.00	\$77,292.00	33125
962592001	32	\$340,000.00	\$100,000.00	33125
962592002	33	\$235,484.00	\$180,349.00	33125
962592003	34	\$254,811.00	\$67,944.00	33125
962592004	35	\$327,000.00	\$100,000.00	33125
962592005	36	\$237,762.00	\$68,253.00	33125
962592007	37	\$312,725.00	\$134,025.00	33125
962592008	38	\$232,706.00	\$47,581.00	33125
962592009	39	\$292,001.00	\$65,617.00	33125
962592010	40	\$244,628.00	\$47,582.00	33125
962592011	41	\$345,240.00	\$77,292.00	33125
962592012	42	\$324,628.00	\$103,056.00	33125
962592013	43	\$335,500.00	\$100,000.00	33125
962592014	44	\$294,329.00	\$126,141.00	33125
962592015	45	\$277,699.00	\$119,013.00	33125
962592016	46	\$324,981.00	\$69,541.00	33125
962592017	47	\$291,075.00	\$47,695.00	33125
962592018	48	\$282,160.00	\$65,616.00	33125

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962592019	49	\$315,232.00	\$101,036.00	33125
962592020	50	\$299,658.00	\$65,616.00	33125
962592021	51	\$203,065.00	\$46,411.00	33125
962592022	52	\$300,113.00	\$67,944.00	33125
962592023	53	\$291,050.00	\$67,945.00	33125
962592024	54	\$303,108.00	\$101,036.00	33125
962592025	55	\$326,689.00	\$82,445.00	33125
962592026	56	\$298,008.00	\$127,717.00	33125
962593001	57	\$295,840.00	\$47,695.00	33125
962593002	58	\$273,299.00	\$117,128.00	33125
962593003	59	\$240,266.00	\$47,339.00	33125
962593004	60	\$296,746.00	\$111,129.00	33125
962593005	61	\$283,291.00	\$121,410.00	33125
962593007	62	\$308,310.00	\$132,132.00	33125
962593008	63	\$266,028.00	\$114,010.00	33125
962593009	64	\$305,367.00	\$130,870.00	33125
962593010	65	\$250,278.00	\$68,252.00	33125
962593011	66	\$267,191.00	\$114,510.00	33125
962593013	67	\$331,121.00	\$105,117.00	33125
962593014	68	\$262,166.00	\$47,337.00	33125
962593015	69	\$231,981.00	\$47,339.00	33125
962593016	70	\$264,565.00	\$113,383.00	33125
962593017	71	\$283,130.00	\$66,616.00	33125
962593025	72	\$321,529.00	\$65,617.00	33125
962593026	73	\$338,470.00	\$101,036.00	33125
962593027	74	\$277,462.00	\$67,944.00	33125
962593028	75	\$262,505.00	\$112,501.00	33125
962593029	76	\$305,367.00	\$130,870.00	33125
962594001	77	\$271,770.00	\$116,471.00	33125
962594002	78	\$292,887.00	\$125,523.00	33125
962594003	79	\$319,475.00	\$103,056.00	33125
962594004	80	\$288,956.00	\$123,838.00	33125
962594005	81	\$272,027.00	\$66,617.00	33125
962594006	82	\$273,946.00	\$117,404.00	33125
962594007	83	\$265,715.00	\$47,339.00	33125
962594008	84	\$236,715.00	\$47,339.00	33125
962594010	85	\$212,929.00	\$92,827.00	33125
962594011	86	\$317,253.00	\$101,036.00	33125
962594012	87	\$265,646.00	\$113,846.00	33125
962594013	88	\$216,419.00	\$180,349.00	33125
962594014	89	\$233,212.00	\$45,501.00	33125
962594015	90	\$350,289.00	\$77,292.00	33125
962594016	91	\$207,707.00	\$92,826.00	33125
962593031	92	\$252,547.00	\$113,246.00	33125
962593032	93	\$345,240.00	\$77,292.00	33125
962593033	94	\$266,441.00	\$114,188.00	33125
962593034	95	\$237,769.00	\$47,339.00	33125
962593035	96	\$271,005.00	\$116,141.00	33125
962593019	97	\$217,288.00	\$68,253.00	33125
962593020	98	\$281,693.00	\$47,339.00	33125

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962593021	99	\$249,145.00	\$47,339.00	33125
962593022	100	\$241,449.00	\$47,339.00	33125
962593023	101	\$288,786.00	\$67,944.00	33125
962592028	102	\$312,725.00	\$134,025.00	33125
962592029	103	\$241,811.00	\$47,695.00	33125
962592030	104	\$227,633.00	\$47,695.00	33125
962592031	105	\$241,680.00	\$47,695.00	33125
962592032	106	\$324,628.00	\$103,056.00	33125
962592033	107	\$274,871.00	\$47,695.00	33125
962592034	108	\$185,659.00	\$46,411.00	33125
962592035	109	\$298,022.00	\$94,258.00	33125
962592037	110	\$319,273.00	\$101,036.00	33125
962592038	111	\$267,941.00	\$114,831.00	33125
962592039	112	\$237,823.00	\$67,944.00	33125
962592040	113	\$295,772.00	\$126,759.00	33125
962592041	114	\$255,788.00	\$47,694.00	33125
962592042	115	\$286,971.00	\$122,987.00	33125
962592043	116	\$283,291.00	\$121,410.00	33125
962592044	117	\$255,183.00	\$109,363.00	33125
962592045	118	\$210,460.00	\$91,008.00	33125
962592046	119	\$290,372.00	\$47,694.00	33125
962591050	120	\$243,484.00	\$67,945.00	33125
962591051	121	\$233,237.00	\$46,410.00	33125
962591052	122	\$280,812.00	\$46,411.00	33125
962591053	123	\$303,968.00	\$130,271.00	33125
962591054	124	\$288,558.00	\$123,668.00	33125
962591055	125	\$229,175.00	\$46,410.00	33125
962591029	126	\$281,820.00	\$120,779.00	33125
962591030	127	\$203,495.00	\$145,610.00	33125
962591031	128	\$214,227.00	\$71,012.00	33125
962591032	129	\$267,941.00	\$114,831.00	33125
962591033	130	\$298,297.00	\$127,841.00	33125
962591034	131	\$201,213.00	\$120,145.00	33125
962591035	132	\$281,064.00	\$65,617.00	33125
962591036	133	\$174,250.00	\$57,699.00	33125
962591037	134	\$301,087.00	\$101,036.00	33125
962591038	135	\$313,874.00	\$65,617.00	33125
962591039	136	\$340,087.00	\$77,292.00	33125
962591040	137	\$237,930.00	\$59,476.00	33125
962591041	138	\$249,737.00	\$47,338.00	33125
962591042	139	\$293,317.00	\$67,944.00	33125
962580001	1	\$294,235.00	\$66,616.00	33124
962580002	2	\$261,114.00	\$71,011.00	33124
962580003	3	\$327,966.00	\$105,117.00	33124
962580004	4	\$248,540.00	\$71,011.00	33124
962580005	5	\$278,593.00	\$67,945.00	33124
962580006	6	\$263,893.00	\$94,682.00	33124
962580007	7	\$298,055.00	\$101,036.00	33124
962580008	8	\$313,109.00	\$66,617.00	33124
962580009	9	\$340,087.00	\$77,292.00	33124

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
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Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962580010	10	\$174,054.00	\$81,224.00	33124
962580011	11	\$288,683.00	\$66,616.00	33124
962580012	12	\$279,481.00	\$71,542.00	33124
962580013	13	\$261,731.00	\$145,609.00	33124
962580014	14	\$312,650.00	\$133,992.00	33124
962580015	15	\$301,687.00	\$129,294.00	33124
962580016	16	\$260,472.00	\$67,944.00	33124
962580017	17	\$255,944.00	\$90,595.00	33124
962580018	18	\$251,622.00	\$145,610.00	33124
962580019	19	\$260,472.00	\$113,246.00	33124
962580020	20	\$298,714.00	\$128,019.00	33124
962580021	21	\$266,794.00	\$114,337.00	33124
962580022	22	\$306,644.00	\$101,036.00	33124
962580023	23	\$233,776.00	\$145,610.00	33124
962580024	24	\$302,918.00	\$129,820.00	33124
962580025	25	\$336,449.00	\$101,036.00	33124
962580026	26	\$220,349.00	\$145,609.00	33124
962580027	27	\$330,812.00	\$77,292.00	33124
962580028	28	\$325,026.00	\$67,944.00	33124
962580029	29	\$310,938.00	\$107,219.00	33124
962580030	30	\$216,149.00	\$45,500.00	33124
962580031	31	\$369,000.00	\$100,000.00	33124
962580032	32	\$291,235.00	\$68,251.00	33124
962580033	33	\$219,311.00	\$46,410.00	33124
962580034	34	\$236,112.00	\$145,610.00	33124
962580035	35	\$313,211.00	\$101,036.00	33124
962580036	36	\$178,451.00	\$83,274.00	33124
962580037	37	\$317,157.00	\$65,617.00	33124
962580038	38	\$316,299.00	\$107,219.00	33124
962580039	39	\$325,000.00	\$100,000.00	33124
962580040	40	\$251,017.00	\$59,475.00	33124
962580041	41	\$350,000.00	\$100,000.00	33124
962580042	42	\$256,579.00	\$47,582.00	33124
962580043	43	\$335,439.00	\$101,036.00	33124
962580044	44	\$293,317.00	\$113,246.00	33124
962580045	45	\$237,878.00	\$46,410.00	33124
962580046	46	\$271,705.00	\$47,582.00	33124
962580047	47	\$298,008.00	\$127,717.00	33124
962580048	48	\$307,574.00	\$131,817.00	33124
962580049	49	\$323,315.00	\$101,036.00	33124
962580050	50	\$314,406.00	\$131,397.00	33124
962580051	51	\$365,000.00	\$100,000.00	33124
962580052	52	\$316,404.00	\$135,601.00	33124
962580053	53	\$273,946.00	\$117,404.00	33124
962580054	54	\$284,410.00	\$68,252.00	33124
962580055	55	\$294,056.00	\$47,695.00	33124
962580056	56	\$264,125.00	\$47,695.00	33124
962580057	57	\$256,459.00	\$109,909.00	33124
962580058	58	\$283,123.00	\$67,945.00	33124
962580059	59	\$318,263.00	\$101,036.00	33124

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962580060	60	\$253,889.00	\$71,542.00	33124
962580061	61	\$294,962.00	\$126,412.00	33124
962580062	62	\$312,725.00	\$134,025.00	33124
962580063	63	\$283,434.00	\$71,542.00	33124
962580064	64	\$324,628.00	\$103,056.00	33124
962580065	65	\$280,702.00	\$71,543.00	33124
962580066	66	\$303,432.00	\$107,219.00	33124
962580067	67	\$300,139.00	\$128,630.00	33124
962580068	68	\$326,000.00	\$100,000.00	33124
962580069	69	\$257,353.00	\$71,543.00	33124
962580070	70	\$264,126.00	\$71,542.00	33124
962580071	71	\$288,962.00	\$101,036.00	33124
962580072	72	\$271,893.00	\$68,253.00	33124
962580073	73	\$319,475.00	\$103,056.00	33124
962580074	74	\$305,773.00	\$67,944.00	33124
962580075	75	\$263,542.00	\$47,695.00	33124
962580076	76	\$281,370.00	\$47,746.00	33124
962580077	77	\$260,516.00	\$68,253.00	33124
962531001	34	\$514,119.00	\$220,337.00	30264-11
962531002	35	\$429,985.00	\$118,352.00	30264-11
962531003	36	\$448,152.00	\$71,011.00	30264-11
962531004	37	\$442,278.00	\$71,011.00	30264-11
962531005	38	\$560,587.00	\$169,872.00	30264-11
962531006	39	\$465,645.00	\$83,468.00	30264-11
962531007	40	\$430,456.00	\$184,481.00	30264-11
962531008	41	\$484,972.00	\$126,295.00	30264-11
962531009	42	\$469,698.00	\$83,468.00	30264-11
962531010	43	\$436,457.00	\$83,468.00	30264-11
962531011	44	\$527,089.00	\$83,469.00	30264-11
962531012	45	\$469,235.00	\$68,254.00	30264-11
962531013	46	\$452,894.00	\$83,271.00	30264-11
962531014	47	\$433,717.00	\$83,468.00	30264-11
962531015	48	\$488,371.00	\$83,270.00	30264-11
962531016	49	\$557,074.00	\$83,271.00	30264-11
962531017	50	\$449,169.00	\$72,975.00	30264-11
962531018	51	\$392,572.00	\$68,253.00	30264-11
962531019	52	\$410,818.00	\$88,821.00	30264-11
962531020	53	\$524,307.00	\$83,811.00	30264-11
962531021	54	\$566,296.00	\$128,820.00	30264-11
962531022	55	\$520,436.00	\$128,820.00	30264-11
962531032	56	\$510,749.00	\$66,616.00	30264-11
962531033	57	\$608,646.00	\$83,271.00	30264-11
962531039	58	\$530,910.00	\$85,135.00	30264-11
962531040	59	\$451,670.00	\$83,270.00	30264-11
962531036	60	\$346,955.00	\$116,034.00	30264-11
962531035	61	\$448,341.00	\$83,271.00	30264-11
962531034	62	\$520,436.00	\$77,292.00	30264-11
962480028	1	\$551,287.00	\$177,536.00	32319
962480029	2	\$510,722.00	\$71,011.00	32319
962480030	3	\$550,445.00	\$177,535.00	32319

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962480031	4	\$582,773.00	\$71,011.00	32319
962480032	5	\$800,000.00	\$125,000.00	32319
962480033	6	\$610,000.00	\$125,000.00	32319
TOTALS		\$385,656,022.00	\$122,675,304.00	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$508,331,326.00</u>	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2004-1(Improvement Area B) Special Tax Bonds, 2011 Series A \$13,085,000 (Federally Taxable Direct Pay Qualified School Construction Bonds) and 2011 Series B \$1,675,000 (Federally Taxable Bonds) were delivered on or about July 7, 2011.

The most recently filed CDIAC Report follows.

Submitted:
Tuesday, October 12, 2021
11:49:05AM
CDIAC #: 2011-0585

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

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 B Series B (Taxable)

C. Name/ Title/ Series of Bond Issue 2011 Special Tax Bonds

D. Date of Bond Issue 7/7/2011

E. Original Principal Amount of Bonds \$1,675,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$1,476,000.00 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$1,675,000.00

B. Bond Reserve Fund \$1,476,000.00

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: 1/1/2021

☒ 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 \$508,331,326.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,418,785.18

B. Total Amount of Unpaid Special Taxes Annually \$11,676.27

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: 7/1/2021

A. Total Number of Delinquent Parcels: 16

B. Total Amount of Taxes Due on Delinquent Parcels: \$21,185.98
(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	\$3,719.58
10/29/2015	1	\$3,471.18
		\$0.00
		\$0.00
		\$0.00

Submitted:
Tuesday, October 12, 2021
11:49:05AM
CDIAC #: 2011-0585

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

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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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	10/12/2021
E-Mail	barbc@sdfa.com		

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on July 7, 2021. Future adjustments to this data may occur.

APPENDIX F: Material Event Filing – Sequestration and its Effect on Direct Subsidy Payments and Extraordinary Optional Redemption

The following Material Event Notice was filed on March 12, 2013.

NOTICE TO REPOSITORIES OF SIGNIFICANT EVENT

Other Matters – Sequestration and its Effect on Direct Subsidy Payments and Extraordinary Optional Redemption

NAME OF ISSUER: Community Facilities District No. 2004-1 of the Temecula Valley Unified School District

NAMES OF ISSUES: \$13,085,000 2011 Series A (Federally Taxable Direct Pay Qualified School Construction Bonds) and \$1,675,000 2011 Series B (Federally Taxable Bonds)

DATE OF ISSUANCE: July 7, 2011

Sequestration and its Effect on Direct Subsidy Payments

Sequestration, sometimes called “the sequester,” is a process that automatically cuts the federal budget across all departments and agencies. Sequestration was included in the Budget Control Act of 2011 as a way to encourage compromise on deficit reduction efforts. When Congress did not agree on a budget by the deadline set in the Budget Control Act, mandatory budget cuts were scheduled to go into effect on January 2, 2013. Congress stopped the cuts from happening by passing the American Taxpayer Relief Act of 2012 on January 1, 2013. This law pushed the budget cuts back until March 1, 2013. Congress did not agree on a budget to reduce the deficit by March 1, 2013, or agree on other legislation extending the date for implementation of the mandatory budget cuts, and on March 1, 2013, in accordance with Section 251A of the Balanced Budget and Emergency Deficit Control Act, as amended, President Obama issued a sequestration order for Fiscal Year 2013.

Reduction in Direct Subsidy Payments. On March 4, 2013, the Internal Revenue Service published a notice that set forth the sequestration reduction rate to be applied until the end of the federal government’s fiscal year (September 30, 2013), or intervening Congressional action, at which time the sequestration rate is subject to change. As determined by the Office of Management and Budget, payments to issuers from the budget accounts associated with certain qualified bonds, such as the Series A Bonds referenced above, are subject to a reduction of 8.7% of the amount budgeted for such payments. The District received \$306,351.90 on February 28, 2013 with respect to the March 1, 2013, Direct Subsidy payment and estimates it would have received \$306,351.90 in Direct Subsidy payments with respect to the September 1, 2013, without reduction due to sequestration. An 8.7% reduction in the amount of \$306,351.90 is \$26,652.62. Offsetting the estimated reduction are additional Special Tax Revenues derived by the Community Facilities District since issuance of the Bonds in 2011, from additional homes constructed on the 34 residential lots which had been vacant in 2011, resulting in an additional \$47,735 of Special Tax Revenues in the bond year ending September 1, 2013. Thus, estimated reductions in the Direct Subsidy payments are expected to be offset by the Special Tax Revenues from the additional homes constructed on what had been 34 residential lots since 2011. The District cannot predict the amount of reduction in Direct Subsidy payments due to sequestration or the period of time that Direct Subsidy payments will be reduced due to sequestration.

The Bonds are not a general obligation of the District, but are limited obligations of the District payable solely from the Net Taxes of Improvement Area B of the District and amounts pledged under the Fiscal Agent Agreement as more fully described therein, including the Direct Subsidy payments, and by the Subsidy Reserve Fund. As of February 11, 2013, the balance in the Subsidy Reserve Fund for the Series A Bonds was \$612,832.23.

Sequestration and its Effect on Extraordinary Optional Redemption

Extraordinary Optional Redemption Is Not Commercially Reasonable at this Time. The Bonds are subject to extraordinary optional redemption prior to their maturity at the option of the District from

any available funds, in whole or in part, on any date prior to their maturity, upon the occurrence of an Extraordinary Event, at a redemption price equal to the greater of (i) 100% of the principal amount of the Bonds of such series to be redeemed, or (ii) 100% of the initial offering price of the Bonds of such series to be redeemed, as shown on the inside front cover page of the Official Statement. One of the Extraordinary Events is enactment of legislation by the Congress of the United States or passage of legislation by either House of the Congress, the effect of which, as reasonably determined by the School District or the District, would be to suspend, reduce or terminate the Direct Subsidy payments.

Although reductions in the Direct Subsidy payments due to sequestration constitute an Extraordinary Event, the District's ability to optionally redeem the Bonds upon the occurrence of an Extraordinary Event is dependent on the District's ability to issue and sell refunding obligations. Pursuant to the Fiscal Agent Agreement, the District has covenanted to use commercially reasonable efforts to issue obligations to refund the Bonds upon the occurrence of an Extraordinary Event. At this time, based on discussions with its consultants, the District has been advised that it is not commercially reasonable to issue obligations to refund the Bonds due to sequestration and the reduction in the Direct Subsidy payments.