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Special Tax Levy Report

SPECIAL DISTRICT CALCULATIONS
& SPECIAL DISTRICT ADMINISTRATIVE ACTIONS
FOR FISCAL YEAR 2026/27

Temecula Valley Unified School District

Community Facilities District No. 2004-1
Improvement Area B

August 10, 2026

SPECIAL DISTRICT FINANCING & ADMINISTRATION
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Section 1. SPECIAL DISTRICT OVERVIEW

This Special Tax Levy Report presents the findings of the analysis performed by Special District Financing & Administration, LLC ("SDFA") to determine the fiscal year 2026/27 Special Tax levy requirements for Community Facilities District No. 2004-1 Improvement Area B of the Temecula Valley Unified School District (the "School District").

Community Facilities District No. 2004-1 ("CFD No. 2004-1" or "CFD") was formed in July 2004 to fund school facilities needs generated from the development of the homes within CFD No. 2004-1. CFD No. 2004-1 was created with two improvement areas. This report covers only Improvement Area B ("CFD No. 2004-1 IA-B"). The Annual Maximum Special Tax – Developed Property for property not yet classified as developed escalates per the Index, as defined, until Bonds are issued that pledge Undeveloped Property. In July of 2011, $14,760,000 in Special Tax Bonds were issued, of which $13,085,000 were Qualified School Construction Bonds (Series A) and $1,675,000 were Federally Taxable Bonds (Series B). These Bonds did not pledge Undeveloped Property.

The following table summarizes the fiscal year 2026/27 Special Tax levy for CFD No. 2004-1 IA-B:

TABLE I
SUMMARY OF FISCAL YEAR 2026/27 SPECIAL TAX LEVY

Class	Unit Type	Number of Taxable Units	2026/27 Maximum Special Tax Per Square Foot*	2026/27 CFD Levy Total
Residential	Square Foot	3,009,334	$0.6404	$1,418,785.18

*The Annual Maximum Special Tax – Developed Property per square foot may vary due to the year a property is classified as Developed and due to escalation as prescribed in the Rate and Method of Apportionment of the Special Tax (Appendix B). The maximum Special Tax per square foot may differ from the actual Special Tax levy per square foot due to rounding. Historical tax rates are provided in Appendix G.

Section 2. CONTENTS OF THE REPORT

This report provides an analysis of the financial and administrative obligations of CFD No. 2004-1 IA-B of the Temecula Valley Unified School District. In calculating the Special Tax liability for fiscal year 2026/27, this report examines the current and prior fiscal year's financial obligations, the School District's reporting obligations, and development activity as it relates to the taxation of property within the Community Facilities District ("CFD").

This report is organized into the following sections:

Section Three: Special District Development Activity and Special Tax Classification of Property

This section provides development activity as it relates to the taxation of property within the CFD and classifies each parcel within the boundaries of the CFD into one of the required classifications for the purpose of allocating the aggregate Special Tax levy requirement. In addition, this section provides information on the status of prepaid parcels.

Section Four: Special District Financial Status

This section provides account balances for the Bond issue, current debt service requirements, an analysis of the reserve fund requirement, and summarizes Administrative Expenses. This section concludes by providing the aggregate Special Tax levy requirement, and historical Special Tax rate information (Special Tax levy per square foot).

Section Five: Administrative Obligations

This section reviews foreclosure requirements, California Debt and Investment Advisory Commission Reporting requirements, Continuing Disclosure Reporting requirements, and Arbitrage Rebate Calculation requirements.

Section Six: Policy Issues and Administrative Activities

This section summarizes policy issues and actions which relate to the administration of the Special District decided by the Governing Board of the Temecula Valley Unified School District, the Appeals Board of the Community Facilities District, or staff. This section includes a discussion on all direct billed Special Taxes, Notice of Special Tax and the Annual Prepayment Information Letter.

Section Seven: Special District Reference Data

This section contains a synthesis of the proceedings for formation and debt-issuance information.

Section Eight: Appendices

Appendix A: Listing of all parcels within the boundaries of the CFD and a copy of all Direct Billed Parcels.

Appendix B: Rate and Method of Apportionment of the Special Tax for the CFD.

Appendix C: Debt Service Schedule.

Appendix D: Notice of Special Tax for the taxing classifications in the CFD.

Appendix E: Historical Special Tax Rates for the CFD.

Appendix F: Original Boundary map and current Assessor's Parcel maps.

Appendix G: Resolution Establishing the Special Tax Rates for fiscal year 2026/27 as presented to the Governing Board of the Temecula Valley Unified School District.

Appendix H: Delinquency Report.

Section 3. DEVELOPMENT ACTIVITY– CLASSIFICATION OF PROPERTY

The classification of Developed Property within CFD No. 2004-1 IA-B is a lot or parcel with a building permit issued on or before March 1. As of March 1, 2012, one thousand fifty-two (1,052) residential building permits had been issued and therefore classified as Developed Property. The total number of projected residential Dwelling Units at build out for CFD No. 2004-1 IA-B is 1,052 Dwelling Units. As such, the residential Dwelling Units in this CFD are considered fully developed. Assessor Parcel Number 962-010-007, currently designated as a commercial parcel, remains undeveloped as of March 2, 2026.

As detailed in Section 4 of the Rate and Method of Apportionment of the Special Tax ("RMA"), there is a One-Time Special Tax to guard against the loss of projected square feet. This calculation is initially performed when the number of permits would, with issuance of the certificates of compliance requested, equal or exceed 566 Dwelling Units. With the issuance of 889 permits as of March 1, 2010, the requirement to calculate the One-Time Special Tax – Developed Property was performed. This calculation determined the One-Time Special Tax – Developed Property was required at the issuance of approximately the 735th permit. Upon further analysis, the District concluded that such One-Time Special Tax – Developed Property would not be required until Bonds have been issued. Bonds were issued July 2011. At that time, the One-Time Special was not requested by the District.

As of July 1, 2026, no lots have had the special tax obligation fully or partially prepaid and permanently satisfied.

Section 4. SPECIAL DISTRICT FINANCIAL STATUS

This section of the Special Tax Levy Report contains financial information relevant to the fiscal year 2026/27 Special Tax levy for Community Facilities District No. 2004-1 IA-B.

A. ACCOUNT BALANCES

Table II shows the balances of CFD No. 2004-1 IA-B accounts to verify the adequacy of the CFD to pay the September debt service payment. Any excess monies in the Special Tax Fund after the September payment is made, and all directives in the Fiscal Agent Agreement as to disposition of excess funds have been followed by the Fiscal Agent at the end of the Bond year, will be transferred by the Fiscal Agent to the District to pay for school facilities with a useful life of five years or longer, the benefit of which inures to the property within the CFD.

CFD No. 2004-1 IA-B has pledged the Special Tax revenue for the repayment of Special Tax Bonds and as such, the Special Tax revenue is held in trust for the Bond holders by the Fiscal Agent. According to the Bond Indenture, certain funds and accounts are established and maintained throughout the life of the issue. Further particulars regarding these funds can be found in Section 7 of this report, “CFD Reference Data,” and in detail in the Bond Indenture.

TABLE II
FUNDS AVAILABLE FOR DEBT SERVICE

Account/Fund and Pending Fund Transfers as of June 30, 2026	
Special Tax Fund	$1,316,194.30
Funds not Reflected	$0.00
Prepayment Account	$0.00
Bond Fund	$0.00
Interest Account (Series A & B)	$187,412.77
Principal Account	$0.00
Total Available Funds:	**$1,503,607.07**
Net Debt Service Payment Due 09/01/2026*	($1,196,649.42)
Administrative Expense Requirement from prior fiscal year above Administrative Fund Balance	($51,503.42)
Cashflow Contingency for Administrative Expenses	($54,100.00)
Estimated Funding of School Facilities on 09/02/2026:	**$201,354.23**

***** Assumed Direct Subsidy is received for September debt service payment.

B. DEBT SERVICE REQUIREMENTS

This subsection of the report provides debt service requirements for Community Facilities District No. 2004-1 IA-B. The School District issued Special Tax Bonds for CFD No. 2004-1 IA-B in July of 2011. Pending debt service payments to be made from available Special Tax monies collected from the prior tax year are incorporated into the debt service requirements as they are satisfied by current balances as shown in Table III.

Appendix C contains the current debt service schedules for CFD No. 2004-1 IA-B.

TABLE III
DEBT SERVICE REQUIREMENTS

Debt Service Payment Dates	Principal Due	Interest Due	Total Debt Service
Series A			
March 1, 2027	$0.00	$20,020.58	$20,020.58
September 1, 2027	$465,000.00	$13,347.05	$478,347.05
Series B			
March 1, 2027	$0.00	$72,667.13	$72,667.13
September 1, 2027	$575,000.00	$72,667.13	$647,667.13
Projected Direct Subsidy Payments*			
March 1, 2027	$0.00	($11,718.00)	($11,718.00)
September 1, 2027	$0.00	($7,812.00)	($7,812.00)
Total Debt Service:	**$1,040,000.00**	**$159,171.89**	**$1,199,171.89**

*Due to the Sequestration Order issued in March of 2013, Direct Subsidy 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 in the actual Direct Subsidy Payment received from the US Treasury. The amount of the reduction will be published by the IRS each March while the Sequestration Order is in effect. The District cannot predict the amount of the reduction in Direct Subsidy Payments due to Sequestration or the period of time that Direct Subsidy Payments will be reduced due to Sequestration.

C. RESERVE FUND REQUIREMENT

For CFD No. 2004-1 IA-B the reserve requirement means, with respect to the Bonds an amount, as of any date of calculation, equal to the least of (i) ten percent (10%) of the original principal amount of the Bonds, (ii) Maximum Annual Debt Service on the Bonds, or (iii) one hundred twenty-five percent (125%) of the average Annual Debt Service on the Bonds.

The following Table IV calculates the reserve fund requirement, shows the current reserve fund balance and concludes that there is no reserve fund requirement for the fiscal year 2026/27 Special Tax levy.

TABLE IV RESERVE FUND REQUIREMENT/FUND BALANCE		
Description	**Amount**	
SERIES A		
Ten Percent of the Original Proceeds	$1,476,000.00	
Maximum Annual Debt Service	$1,218,701.89	
125% of Average Annual Debt Service	$1,509,076.80	
Reserve Fund Requirement		$1,218,701.89
Projected Reserve Fund Balance (09/02/2026)		$1,322,072.10
Excess / (Requirement)		**$103,370.22**
SERIES B		
Subsidy Reserve Requirement	$19,530.00	
Subsidy Reserve Balance (06/30/2026)	$122,747.35	
Excess / (Requirement)		**$103,217.35**
Series A and B Excess (Requirement)		**$206,587.57**

D. ADMINISTRATIVE EXPENSE REQUIREMENTS

Administrative Expenses associated with the special district are shown below. Such expenses include fees charged by bond counsel, financial advisors and other consultants, as well as the cost of district staff required to administer the special district. Table V summarizes the total estimated expenses associated with CFD administration. A brief description of each expense item follows.

TABLE V ADMINISTRATIVE EXPENSE REQUIREMENTS	
Expense Item	**Total Estimated Fiscal Year 2026/27**
CFD Administration Fee/District Supervision	$89,000.00
Agency Accounting	$750.00
County of Riverside Tax Collection Fees	$474.86
Delinquency / Monitoring Fees	$2,000.00
Trustee Fees	$4,400.00
CDIAC/Continuing Disclosure Fees	$1,500.00
Arbitrage Calculation	$0.00
Contingency	$19,625.00
Total Administrative Expense Requirements:	**$117,749.86**

CFD Administration and District Supervision include all activities of the Temecula Valley Unified School District Staff associated with annual administration of the Community Facilities District. This includes, but is not limited to, the estimated costs to administer the Special Tax levy, monitor collections, review delinquencies, and disburse funds of the CFD. CFD Administration also includes the cost of preparing the Special Tax Levy Report and parcel tax information provided to the County of Riverside.

County Tax Collection Fees refer to the County of Riverside's processing fee of $0.11 per assessment and the County of Riverside Treasurer's Office charge of $0.25 per

assessment and $96.14 per District (Fund No.) to levy and collect tax installments on the County property tax bill.

Delinquency Monitoring includes the costs to: Obtain delinquency listings from the County of Riverside; cause to be mailed reminder and demand letters informing the property owners in delinquency of the procedural steps that are taken should the delinquency continue; inform the District of the procedural steps that must be followed if any delinquency continues, and at the District's request inform a District-appointed attorney of all steps that have taken place.

Continuing Disclosure fees include the cost of compliance with Secondary Market Reporting requirements when required after debt has been issued.

Contingency is an estimated amount to allow for unforeseen expenses.

E. AGGREGATE SPECIAL TAX REQUIREMENT AND PROJECTED FUNDING OF SCHOOL FACILITIES

The following Table VI summarizes the fiscal year 2026/27 aggregate Special Tax Requirement for CFD No. 2004-1 IA-B. It was anticipated that the maximum Special Tax would be levied in each applicable tax year. Special Taxes collected which are in excess of the current year's debt service requirements, administrative expenses, other bond costs and designated facilities expenditures are set aside to pay for the construction or acquisition of school facilities as future student generation and capacity needs may dictate.

TABLE VI
SPECIAL TAX LEVY REQUIREMENT

Levy Components	CFD No. 2004-1 IA-B
Net Debt Service Requirements from Levy Fiscal Year 2026/27 (Table III)	$1,199,171.89
Reserve Fund (Excess) / Requirement (Table IV)	($206,587.57)
Projected Administrative Expense Requirement (Table V)	$117,749.86
Estimated Fiscal Year 2026/27 Funding of School Facilities*	$308,451.00
Total Assigned Special Tax Levy Fiscal Year 2026/27:	**$1,418,785.18**

*Estimated fiscal year 2026/27 funding of school facilities has not been reduced by possible delinquencies or the possible reduction in Direct Subsidy Payments from the Federal Government.

F. HISTORICAL SPECIAL TAX RATES

The basis for allocating the aggregate Special Tax levy requirement or maximum Special Tax to the various parcels within the special district is contained in the Rate and Method of Apportionment of the Special Tax (Appendix B). The application of the tax formula resulted in the Special Tax allocation shown in Appendix G.

Community Facilities District No. 2004-1 IA-B sets the annual Special Tax levy at the maximum Special Tax authorized. The maximum Special Tax authorized is based on

habitable building square footage. Appendix G contains the Resolution authorizing the fiscal year 2026/27 Special Tax Rate and a summary of the Historical Special Tax rates.

Section 5. ADMINISTRATIVE OBLIGATIONS

This section of the Special Tax Levy Report overviews the covenants entered into at the time of debt financing or reporting requirements under which the School District has an obligation to comply.

A. FORECLOSURE REQUIREMENTS

This subsection of the Report overviews the foreclosure covenant for Community Facilities District No. 2004-1 IA-B.

The School District covenanted for the benefit of the owners of the Bonds that, not later than August 1 of each Fiscal Year, the District will compare the amount of Special Taxes theretofore levied in Improvement Area B to the amount of Special Taxes theretofore received to date by the District, and:

1. Individual Delinquencies. If the District determines that (i) any single parcel within Improvement Area B is subject to a Special Tax delinquency in the aggregate amount of $3,000 or more, or (ii) any owner owns more than one or more parcels subject to a Special Tax delinquency in an aggregate amount of $5,000 or more, 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 within 120 days of such determination, and shall thereafter diligently pursue such proceedings, to the extent permissible under applicable law.

2. Aggregate Delinquencies. If the District determines that (i) the total amount of delinquent Special Tax for the prior Fiscal Year for Improvement Area B, (including the total of delinquencies under paragraph (A) above), exceeds 5% of the total Special Tax due and payable for the prior Fiscal Year, 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 (if the delinquency remains uncured) commence foreclosure proceedings within 120 days of such determination against each parcel of land within the District with a Special Tax delinquency, and shall thereafter diligently pursue such proceedings to the extent permissible under applicable law.

- As of July 1, 2026, one parcel was over the delinquency covenant for CFD No. 2004-1 IA-B. In accordance with the covenant, appropriate actions have been taken. See Appendix H for the delinquency report.

- As of July 1, 2026, eight parcels were delinquent a total of $8,363.82 for the 2025/26 tax year (Source: Riverside County Secured Paid and Unpaid List which provided payment information through June 30, 2026). The total levy for 2025/26 was $1,418,785.18. The delinquency percentage can be calculated as

($8,363.82/$1,418,785.18) 0.59%. As the total amount of delinquent Special Taxes is below the 5% threshold, notification of delinquency is not required.

B. CALCULATION OF REBATABLE ARBITRAGE

In July of 2011, $14,760,000 in Special Tax Bonds were issued of which $13,085,000 were Qualified School Construction Bonds (Series A) and $1,675,000 were Federally Taxable Bonds (Series B). For informational purposes, the Series B Federally Taxable Bonds are never subject to rebate and are excluded from the par amount on the rebate report.

Special District Financing & Administration will perform rebate calculations on the Series A Bonds when requested in writing by School District staff. The most recent rebate calculation on the Series A Qualified School Construction Bonds was completed in September 2020. The second rebate calculation for the Series A Bond issue will be due within 55 days of September 1, 2025. The next arbitrage calculation for the 2015 Special Tax Revenue Bond issue will be due within 55 days of September 1, 2029. SDFA will prepare such calculations if requested to do so in writing by the School District.

C. CDIAC REPORTS

California Government Code requires the filing of a Yearly Fiscal Status Report with the California Debt and Investment Advisory Commission (“CDIAC”) each October for Bonds issued after January 1, 1993, as well as posting the same report on the School District’s website on or before January 31st. In addition, CDIAC requires the filing of an Annual Debt Transparency Report each January for debt issued after January 1, 2017. The outstanding Community Facilities District No. 2004-1 IA-B Special Tax Bonds issued in July 2011 are subject only to the filing of the Yearly Fiscal Status Report. The School District is in compliance with this requirement by posting the report on the School District’s website.

D. SECONDARY MARKET REPORTING REQUIREMENTS (RULE 15C2-12)

Secondary Market Reporting Requirements are applicable to certain debt issues dated after July 3, 1995. The 2011 Special Tax Bonds are subject to this requirement. As Dissemination Agent, SDFA will prepare and distribute this report as required.

Section 6. POLICY ISSUES AND ADMINISTRATIVE ACTIVITIES

A. POLICY ISSUES

When Community Facilities District No. 2004-1 IA-B was formed, the authority to form an Appeals Board was established. The Appeals Board is a three-member panel of School District staff that interprets any ambiguity found in the language of the Rate and Method of Apportionment of the Special Tax. Concerns regarding the application of the Special Tax may be brought to the Appeals Board by property owners within the CFD. The decisions of the Appeals Board are then taken to the Governing Board of the School District.

B. ADMINISTRATIVE ACTIVITIES

This subsection of the Report discloses administrative activities which need to be annually monitored and updated.

1. **Direct Billed Parcels.** There were no direct billed parcels in CFD No. 2004-1 IA-B for fiscal year 2026/27.

2. **Annual Prepayment Information Letter.** A Prepayment Information Letter will be provided upon request.

3. **Notice of Special Tax.** In accordance with Section 53340.2 of the Government Code, the agency will designate an office, department, or bureau to establish procedures to promptly respond to inquiries concerning current and future estimated tax liability. For purposes of enabling sellers of real property subject to the levy of Special Taxes to satisfy the Notice requirements, the designated party will furnish a Notice of Special Tax to any individual requesting the notice within five (5) business days of receiving a request for such Notice. The local agency may charge a reasonable fee for this service not to exceed ten dollars ($10.00). A copy of this Notice, for each classification of property within the CFD, is contained with Appendix D. Note that the Assessor's Parcel number must be filled in by the agency. Please do not hesitate to contact SDFA to fulfill this requirement.

Section 7. CFD REFERENCE DATA

A. SPECIAL DISTRICT FORMATION & PROCEEDINGS SUMMARY

1. **Synthesis of the Proceedings.** The Mello-Roos Community Facilities Act (Act) of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 Era. State Senators Mello and Roos sponsored this Bill which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the *California Government Code*. The Act, as amended, authorizes a local governmental agency, such as a School District or City, to form a Community Facilities District ("CFD") within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only and is governed by the agency that formed it.

2. **Formation Summary.** The following table shows formation proceedings information for CFD No. 2004-1 IA-B:

TABLE VII
FORMATION SUMMARY DATA

Proceedings Item	Date & Resolution No.
Resolution of Intention to Establish	2004-05/06
Date of ROI to Establish	08/17/2004
Resolution of Formation	2004/05-15
Date of Resolution of Formation	10/05/2004
Date of Special Election	10/05/2004
County Fund Number	68-6540

3. **District Boundaries.** Appendix F contains the original Boundary map and current Assessor's Parcel maps for CFD No. 2004-1 IA-B.

B. DEBT-ISSUANCE INFORMATION

The following table shows information applicable to the bond issuance for CFD No. 2004-1 IA-B:

TABLE VIII
DEBT-ISSUANCE INFORMATION
2011 SPECIAL TAX BONDS

Proceedings Item	CFD No. 2004-1 IA-B
Dated Date of Bonds	July 7, 2011
Final Maturity Date – Series A	July 1, 2027
Final Maturity Date – Series B	September 1, 2028
Original Issue Amount – Series A	$13,085,000.00
Original Issue Amount – Series B	$1,675,000.00
Interest Rate Range – Series A	2.908% - 8.611%
Interest Rate Range – Series B	8.611% - 8.711%
Arbitrage Yield (Series A)	2.68%
Payment Dates	March 1 and September 1
Subject to Arbitrage Calculation	Yes
Additional Capacity	Refunding or Subordinate Bonds Only

Section 8. APPENDICES

Appendix A Parcel Listing and Direct Billed Special Taxes

Appendix B Rate and Method of Apportionment of the Special Tax

Appendix C Debt Service Schedule

Appendix D Notice of Special Tax

Appendix E Historical Special Tax Rates

Appendix F Boundary Map and Assessor's Parcel Maps

Appendix G Resolution Authorizing 2026/27 Special Tax

Appendix H Delinquency Report

Appendix A: Parcel Listing & Direct Billed Special Taxes

Following is a parcel listing for the Special District in Assessor's Parcel number order. The information contained on the parcel listing includes all parcel characteristics necessary to calculate the levy of the Special Tax.

Please note that the parcel numbers are current for the 2026 tax roll. Parcel number changes can and do occur throughout the year.

If Special Taxes are unable to be applied to the County tax roll, Special District Financing & Administration will generate and mail direct bills. For fiscal year 2026/27 there were no direct billed parcels in CFD No. 2004-1 IA-B.

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
N/A	0	962-010-007	$0.00	$0.00
N/A	0	962-010-008	$0.00	$0.00
N/A	0	962-010-035	$0.00	$0.00
N/A	0	962-010-037	$0.00	$0.00
N/A	0	962-010-038	$0.00	$0.00
30264-1	1	962-470-001	$1,188.02	$1,188.02
30264-1	2	962-470-002	$1,299.68	$1,299.68
30264-1	3	962-470-003	$1,457.36	$1,457.36
30264-1	4	962-470-004	$1,299.68	$1,299.68
30264-1	5	962-470-005	$1,067.18	$1,067.18
30264-1	6	962-470-006	$1,309.12	$1,309.12
30264-1	7	962-470-007	$1,167.48	$1,167.48
30264-1	8	962-470-008	$915.42	$915.42
30264-1	9	962-470-009	$1,167.48	$1,167.48
30264-1	10	962-470-010	$915.42	$915.42
30264-1	11	962-470-011	$1,390.28	$1,390.28
30264-1	12	962-470-012	$1,239.86	$1,239.86
30264-1	13	962-470-013	$969.36	$969.36
30264-1	14	962-470-014	$1,133.34	$1,133.34
30264-1	15	962-470-015	$972.16	$972.16
30264-1	16	962-470-016	$1,239.86	$1,239.86
30264-1	17	962-470-017	$1,190.34	$1,190.34
30264-1	18	962-470-018	$1,390.28	$1,390.28
30264-1	19	962-470-019	$1,133.34	$1,133.34
30264-1	20	962-470-020	$1,390.28	$1,390.28
30264-1	21	962-470-021	$1,239.86	$1,239.86
30264-1	22	962-470-022	$1,190.34	$1,190.34
30264-1	23	962-470-023	$972.16	$972.16
30264-1	24	962-470-024	$1,390.28	$1,390.28
30264-1	25	962-470-025	$1,133.34	$1,133.34
30264-1	26	962-470-026	$1,390.28	$1,390.28
30264-1	27	962-470-027	$1,190.34	$1,190.34
30264-1	28	962-470-028	$1,167.48	$1,167.48
30264-1	29	962-470-029	$1,309.12	$1,309.12
30264-1	30	962-470-030	$1,167.48	$1,167.48
30264-1	31	962-470-031	$915.42	$915.42
30264-1	32	962-470-032	$1,309.12	$1,309.12
30264-1	33	962-470-033	$1,067.18	$1,067.18
30264-1	34	962-470-034	$1,167.48	$1,167.48
30264-1	35	962-470-035	$1,067.18	$1,067.18
30264-1	36	962-470-036	$1,167.48	$1,167.48
30264-1	37	962-470-037	$1,309.12	$1,309.12

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
30264-1	38	962-470-038	$1,120.84	$1,120.84
30264-1	39	962-470-039	$912.78	$912.78
30264-1	40	962-470-040	$1,167.48	$1,167.48
30264-1	41	962-470-041	$972.16	$972.16
30264-1	42	962-470-042	$1,133.34	$1,133.34
30264-1	43	962-470-043	$1,239.86	$1,239.86
30264-1	44	962-470-044	$1,390.28	$1,390.28
30264-7	71	962-470-045	$1,416.98	$1,416.98
30264-7	72	962-470-046	$1,263.66	$1,263.66
30264-7	73	962-470-047	$987.98	$987.98
30264-7	74	962-470-048	$1,155.10	$1,155.10
30264-7	75	962-470-049	$990.84	$990.84
30264-7	76	962-470-050	$1,416.98	$1,416.98
30264-7	77	962-470-051	$1,263.66	$1,263.66
30264-7	78	962-470-052	$990.84	$990.84
30264-7	79	962-470-053	$1,213.18	$1,213.18
30264-7	80	962-470-054	$1,390.28	$1,390.28
30264-7	81	962-470-055	$969.36	$969.36
30264-7	82	962-470-056	$1,239.86	$1,239.86
30264-7	83	962-470-057	$1,190.34	$1,190.34
30264-7	84	962-470-058	$972.16	$972.16
30264-7	85	962-470-059	$1,390.28	$1,390.28
30264-7	86	962-470-060	$1,239.86	$1,239.86
30264-7	87	962-470-061	$1,133.34	$1,133.34
30264-7	88	962-470-062	$972.16	$972.16
30264-1	60	962-471-001	$1,167.48	$1,167.48
30264-1	61	962-471-002	$1,309.12	$1,309.12
30264-1	62	962-471-003	$1,067.18	$1,067.18
30264-1	63	962-471-004	$915.42	$915.42
30264-1	64	962-471-005	$1,309.12	$1,309.12
30264-1	65	962-471-006	$1,067.18	$1,067.18
30264-1	66	962-471-007	$1,167.48	$1,167.48
30264-1	67	962-471-008	$1,067.18	$1,067.18
30264-1	68	962-471-009	$915.42	$915.42
30264-1	69	962-471-010	$1,309.12	$1,309.12
30264-1	70	962-471-011	$1,067.18	$1,067.18
30264-1	71	962-471-012	$915.42	$915.42
30264-1	72	962-471-013	$1,167.48	$1,167.48
30264-1	73	962-471-014	$1,309.12	$1,309.12
30264-1	74	962-471-015	$1,188.02	$1,188.02
30264-1	75	962-471-016	$1,309.12	$1,309.12
30264-1	76	962-471-017	$1,167.48	$1,167.48

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30264-1	77	962-471-018	$915.42	$915.42
30264-1	78	962-471-019	$1,067.18	$1,067.18
30264-1	79	962-471-020	$1,019.08	$1,019.08
30264-1	80	962-471-021	$0.00	$0.00
30264-7	1	962-472-001	$1,239.86	$1,239.86
30264-7	2	962-472-002	$1,390.28	$1,390.28
30264-7	3	962-472-003	$969.36	$969.36
30264-7	4	962-472-004	$1,239.86	$1,239.86
30264-7	5	962-472-005	$1,390.28	$1,390.28
30264-7	6	962-472-006	$972.16	$972.16
30264-7	7	962-472-007	$1,190.34	$1,190.34
30264-7	8	962-472-008	$1,390.28	$1,390.28
30264-7	9	962-472-009	$972.16	$972.16
30264-7	10	962-472-010	$1,239.86	$1,239.86
30264-7	11	962-472-011	$1,390.28	$1,390.28
30264-7	12	962-472-012	$1,190.34	$1,190.34
30264-7	13	962-472-013	$1,239.86	$1,239.86
30264-7	14	962-472-014	$1,133.34	$1,133.34
30264-7	15	962-472-015	$1,263.66	$1,263.66
30264-7	16	962-472-016	$1,416.98	$1,416.98
30264-7	17	962-472-017	$1,155.10	$1,155.10
30264-7	18	962-472-018	$1,263.66	$1,263.66
30264-7	19	962-472-019	$1,213.18	$1,213.18
30264-7	20	962-472-020	$1,263.66	$1,263.66
30264-7	21	962-472-021	$1,416.98	$1,416.98
30264-7	22	962-472-022	$1,155.10	$1,155.10
30264-7	89	962-472-023	$0.00	$0.00
30264-7	23	962-480-001	$1,263.66	$1,263.66
30264-7	24	962-480-002	$1,416.98	$1,416.98
30264-7	25	962-480-003	$1,263.66	$1,263.66
30264-7	26	962-480-004	$990.84	$990.84
30264-7	29	962-480-007	$1,457.36	$1,457.36
30264-7	30	962-480-008	$1,299.68	$1,299.68
30264-7	31	962-480-009	$1,247.76	$1,247.76
30264-7	32	962-480-010	$1,457.36	$1,457.36
30264-7	33	962-480-011	$1,188.02	$1,188.02
30264-7	34	962-480-012	$1,299.68	$1,299.68
30264-7	35	962-480-013	$1,188.02	$1,188.02
30264-7	36	962-480-014	$1,019.08	$1,019.08
30264-7	37	962-480-015	$1,457.36	$1,457.36
30264-7	38	962-480-016	$1,299.68	$1,299.68
30264-7	39	962-480-017	$1,019.08	$1,019.08

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
30264-7	40	962-480-018	$1,188.02	$1,188.02
30264-7	41	962-480-019	$1,457.36	$1,457.36
30264-7	42	962-480-020	$1,299.68	$1,299.68
30264-7	43	962-480-021	$1,457.36	$1,457.36
30264-7	44	962-480-022	$1,188.02	$1,188.02
30264-7	45	962-480-023	$1,299.68	$1,299.68
30264-7	46	962-480-024	$1,457.36	$1,457.36
30264-7	47	962-480-025	$1,016.14	$1,016.14
30264-7	48	962-480-026	$1,188.02	$1,188.02
30264-7	49	962-480-027	$1,299.68	$1,299.68
32319	1	962-480-028	$2,212.98	$2,212.98
32319	2	962-480-029	$1,828.06	$1,828.06
32319	3	962-480-030	$2,212.98	$2,212.98
32319	4	962-480-031	$1,828.06	$1,828.06
32319	5	962-480-032	$1,716.90	$1,716.90
32319	6	962-480-033	$1,626.80	$1,626.80
30264-7	27	962-480-034	$1,457.36	$1,457.36
30264-7	28	962-480-035	$1,016.14	$1,016.14
30264-7	54	962-481-001	$1,016.14	$1,016.14
30264-7	55	962-481-002	$1,188.02	$1,188.02
30264-7	56	962-481-003	$1,019.08	$1,019.08
30264-7	57	962-481-004	$1,299.68	$1,299.68
30264-7	58	962-481-005	$1,457.36	$1,457.36
30264-7	59	962-481-006	$1,019.08	$1,019.08
30264-7	60	962-481-007	$1,247.76	$1,247.76
30264-7	61	962-481-008	$1,299.68	$1,299.68
30264-7	62	962-481-009	$1,457.36	$1,457.36
30264-7	63	962-481-010	$1,247.76	$1,247.76
30264-7	64	962-481-011	$1,016.14	$1,016.14
30264-7	65	962-481-012	$1,299.68	$1,299.68
30264-7	66	962-481-013	$1,019.08	$1,019.08
30264-7	67	962-481-014	$1,263.66	$1,263.66
30264-7	68	962-481-015	$1,416.98	$1,416.98
30264-7	69	962-481-016	$1,263.66	$1,263.66
30264-7	70	962-481-017	$1,213.18	$1,213.18
30264-1	45	962-481-018	$1,133.34	$1,133.34
30264-1	46	962-481-019	$1,390.28	$1,390.28
30264-1	47	962-481-020	$1,239.86	$1,239.86
30264-1	48	962-481-021	$969.36	$969.36
30264-1	49	962-481-022	$1,133.34	$1,133.34
30264-1	50	962-481-023	$915.42	$915.42
30264-1	51	962-481-024	$1,309.12	$1,309.12

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30264-1	52	962-481-025	$1,167.48	$1,167.48
30264-1	53	962-481-026	$1,120.84	$1,120.84
30264-1	54	962-481-027	$915.42	$915.42
30264-1	55	962-481-028	$1,309.12	$1,309.12
30264-1	56	962-481-029	$1,167.48	$1,167.48
30264-1	57	962-481-030	$915.42	$915.42
30264-1	58	962-481-031	$1,309.12	$1,309.12
30264-1	59	962-481-032	$1,067.18	$1,067.18
30264-2	10	962-481-033	$1,436.06	$1,436.06
30264-2	11	962-481-034	$1,538.38	$1,538.38
30264-2	12	962-481-035	$1,353.84	$1,353.84
30264-2	13	962-481-036	$1,434.66	$1,434.66
30264-2	14	962-481-037	$1,538.38	$1,538.38
30264-2	15	962-481-038	$1,434.66	$1,434.66
30264-2	16	962-481-039	$1,353.84	$1,353.84
30264-2	17	962-481-040	$1,538.38	$1,538.38
30264-2	18	962-481-041	$1,434.66	$1,434.66
30264-2	19	962-481-042	$1,538.38	$1,538.38
30264-2	20	962-481-043	$1,436.06	$1,436.06
30264-2	21	962-481-044	$1,538.38	$1,538.38
30264-2	22	962-481-045	$1,353.84	$1,353.84
30264-2	23	962-481-046	$1,434.66	$1,434.66
30264-2	24	962-481-047	$1,353.84	$1,353.84
30264-2	25	962-481-048	$1,538.38	$1,538.38
30264-2	26	962-481-049	$1,350.90	$1,350.90
30264-2	27	962-481-050	$1,274.80	$1,274.80
30264-2	28	962-481-051	$1,450.76	$1,450.76
30264-2	29	962-481-052	$1,274.80	$1,274.80
30264-2	30	962-481-053	$1,538.38	$1,538.38
30264-2	1	962-490-001	$1,462.20	$1,462.20
30264-2	2	962-490-002	$1,567.92	$1,567.92
30264-2	3	962-490-003	$1,463.64	$1,463.64
30264-2	4	962-490-004	$1,379.84	$1,379.84
30264-2	5	962-490-005	$1,567.92	$1,567.92
30264-2	6	962-490-006	$1,379.84	$1,379.84
30264-2	7	962-490-007	$1,567.92	$1,567.92
30264-2	8	962-490-008	$1,462.20	$1,462.20
30264-2	9	962-490-009	$1,379.84	$1,379.84
30264-2	49	962-490-010	$1,484.02	$1,484.02
30264-2	50	962-490-011	$1,686.30	$1,686.30
30264-2	51	962-490-012	$1,574.14	$1,574.14
30264-2	52	962-490-013	$1,686.30	$1,686.30

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
30264-2	53	962-490-014	$1,350.90	$1,350.90
30264-2	54	962-490-015	$1,274.80	$1,274.80
30264-2	55	962-490-016	$1,448.56	$1,448.56
30264-2	56	962-490-017	$1,274.80	$1,274.80
30264-2	57	962-490-018	$1,352.22	$1,352.22
30264-2	58	962-490-019	$1,448.56	$1,448.56
30264-2	59	962-490-020	$1,567.92	$1,567.92
30264-2	60	962-490-021	$1,463.64	$1,463.64
30264-2	61	962-490-022	$1,379.84	$1,379.84
30264-2	62	962-490-023	$1,467.92	$1,467.92
30264-2	63	962-490-024	$1,567.92	$1,567.92
30264-2	64	962-490-025	$1,379.84	$1,379.84
30264-2	65	962-490-026	$1,567.92	$1,567.92
30264-2	66	962-490-027	$1,379.84	$1,379.84
30264-2	67	962-490-028	$1,462.20	$1,462.20
30264-2	68	962-490-029	$1,567.92	$1,567.92
N/A	N/A	962-490-030	$0.00	$0.00
30264-2	33	962-491-001	$1,436.06	$1,436.06
30264-2	34	962-491-002	$1,538.38	$1,538.38
30264-2	35	962-491-003	$1,353.84	$1,353.84
30264-2	36	962-491-004	$1,450.76	$1,450.76
30264-2	37	962-491-005	$1,350.90	$1,350.90
30264-2	38	962-491-006	$1,274.80	$1,274.80
30264-2	39	962-491-007	$1,350.90	$1,350.90
30264-2	40	962-491-008	$1,448.56	$1,448.56
30264-2	41	962-491-009	$1,274.80	$1,274.80
30264-2	42	962-491-010	$1,448.56	$1,448.56
30264-2	43	962-491-011	$1,412.06	$1,412.06
30264-2	44	962-491-012	$1,274.80	$1,274.80
30264-2	45	962-491-013	$1,448.56	$1,448.56
30264-8	1	962-491-014	$1,503.88	$1,503.88
30264-8	2	962-491-015	$1,419.16	$1,419.16
30264-8	5	962-491-018	$1,419.16	$1,419.16
30264-8	6	962-491-019	$1,505.36	$1,505.36
30264-8	7	962-491-020	$1,612.60	$1,612.60
30264-8	8	962-491-021	$1,612.60	$1,612.60
30264-8	9	962-491-022	$1,503.88	$1,503.88
30264-8	10	962-491-023	$1,419.16	$1,419.16
30264-8	11	962-491-024	$1,503.88	$1,503.88
30264-8	12	962-491-025	$1,612.60	$1,612.60
30264-8	13	962-491-026	$1,419.16	$1,419.16
30264-8	14	962-491-027	$1,509.76	$1,509.76

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30264-8	15	962-491-028	$1,612.60	$1,612.60
30264-8	16	962-491-029	$1,419.16	$1,419.16
30264-8	17	962-491-030	$1,505.36	$1,505.36
30264-8	18	962-491-031	$1,612.60	$1,612.60
30264-8	19	962-491-032	$1,419.16	$1,419.16
30264-8	20	962-491-033	$1,612.60	$1,612.60
30264-8	21	962-491-034	$1,419.16	$1,419.16
30264-8	3	962-491-035	$1,612.60	$1,612.60
30264-8	4	962-491-036	$1,503.88	$1,503.88
30264-2	46	962-492-001	$1,572.62	$1,572.62
30264-2	47	962-492-002	$1,484.02	$1,484.02
30264-2	48	962-492-003	$1,686.30	$1,686.30
30264-8	60	962-492-004	$1,484.02	$1,484.02
30264-8	61	962-492-005	$1,574.14	$1,574.14
30264-8	62	962-492-006	$1,389.50	$1,389.50
30264-8	63	962-492-007	$1,222.84	$1,222.84
30264-8	64	962-492-008	$1,295.84	$1,295.84
30264-8	65	962-492-009	$1,686.30	$1,686.30
30264-8	66	962-492-010	$0.00	$0.00
29305	N/A	962-492-011	$0.00	$0.00
30264-8	53	962-493-001	$1,419.16	$1,419.16
30264-8	54	962-493-002	$1,505.36	$1,505.36
30264-8	55	962-493-003	$1,612.60	$1,612.60
30264-8	56	962-493-004	$1,419.16	$1,419.16
30264-8	57	962-493-005	$1,612.60	$1,612.60
30264-8	58	962-493-006	$1,503.88	$1,503.88
30264-8	59	962-493-007	$1,419.16	$1,419.16
30264-4	1	962-500-001	$1,643.94	$1,643.94
30264-4	2	962-500-002	$1,433.86	$1,433.86
30264-4	3	962-500-003	$1,765.38	$1,765.38
30264-4	4	962-500-004	$1,433.86	$1,433.86
30264-4	5	962-500-005	$1,643.94	$1,643.94
30264-4	6	962-500-006	$1,433.86	$1,433.86
30264-4	7	962-500-007	$1,643.94	$1,643.94
30264-4	8	962-500-008	$1,765.38	$1,765.38
30264-4	9	962-500-009	$1,433.86	$1,433.86
30264-4	10	962-500-010	$1,568.28	$1,568.28
30264-4	11	962-500-011	$1,568.28	$1,568.28
30264-4	12	962-500-012	$1,585.80	$1,585.80
30264-4	13	962-500-013	$1,476.72	$1,476.72
30264-4	14	962-500-014	$1,288.00	$1,288.00
30264-4	15	962-500-015	$1,585.80	$1,585.80

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30264-4	16	962-500-016	$1,476.72	$1,476.72
30264-4	17	962-500-017	$1,288.00	$1,288.00
30264-4	18	962-500-018	$1,585.80	$1,585.80
30264-4	19	962-500-019	$1,288.00	$1,288.00
30264-4	20	962-501-001	$1,476.72	$1,476.72
30264-4	21	962-501-002	$1,288.00	$1,288.00
30264-4	22	962-501-003	$1,476.72	$1,476.72
30264-4	23	962-501-004	$1,476.72	$1,476.72
30264-4	24	962-501-005	$1,585.80	$1,585.80
30264-4	25	962-501-006	$1,288.00	$1,288.00
30264-4	26	962-501-007	$1,585.80	$1,585.80
30264-4	27	962-501-008	$1,476.72	$1,476.72
30264-4	28	962-501-009	$1,288.00	$1,288.00
30264-4	29	962-501-010	$1,288.00	$1,288.00
30264-4	30	962-501-011	$1,476.72	$1,476.72
30264-4	31	962-501-012	$1,476.72	$1,476.72
30264-4	32	962-501-013	$1,585.80	$1,585.80
30264-4	33	962-501-014	$1,585.80	$1,585.80
30264-4	34	962-501-015	$1,476.72	$1,476.72
30264-4	35	962-501-016	$1,288.00	$1,288.00
30264-4	36	962-501-017	$1,288.00	$1,288.00
30264-4	37	962-501-018	$1,476.72	$1,476.72
30264-4	38	962-501-019	$1,288.00	$1,288.00
30264-4	39	962-501-020	$1,476.72	$1,476.72
30264-4	40	962-501-021	$1,585.80	$1,585.80
30264-4	41	962-501-022	$1,568.28	$1,568.28
30264-4	42	962-501-023	$1,684.12	$1,684.12
30264-4	43	962-501-024	$1,568.28	$1,568.28
30264-4	44	962-501-025	$1,367.86	$1,367.86
30264-4	45	962-501-026	$1,684.12	$1,684.12
30264-4	46	962-501-027	$1,643.94	$1,643.94
30264-4	47	962-501-028	$1,585.80	$1,585.80
30264-4	48	962-501-029	$1,288.00	$1,288.00
30264-4	49	962-501-030	$1,476.72	$1,476.72
30264-4	50	962-501-031	$1,765.38	$1,765.38
30264-4	51	962-501-032	$0.00	$0.00
30264-5	1	962-501-033	$1,575.18	$1,575.18
30264-5	2	962-501-034	$1,737.62	$1,737.62
30264-5	3	962-501-035	$1,906.84	$1,906.84
30264-5	4	962-501-036	$1,498.80	$1,498.80
30264-5	5	962-501-037	$1,843.54	$1,843.54
30264-5	6	962-501-038	$1,906.84	$1,906.84

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30264-5	7	962-501-039	$1,479.38	$1,479.38
29035	N/A	962-501-040	$0.00	$0.00
30264-2	31	962-510-001	$1,440.26	$1,440.26
30264-2	32	962-510-002	$1,538.38	$1,538.38
30264-8	22	962-510-003	$1,612.60	$1,612.60
30264-8	23	962-510-004	$1,419.16	$1,419.16
30264-8	24	962-510-005	$1,503.88	$1,503.88
30264-7	50	962-510-006	$1,299.68	$1,299.68
30264-7	51	962-510-007	$1,457.36	$1,457.36
30264-7	52	962-510-008	$1,188.02	$1,188.02
30264-7	53	962-510-009	$1,457.36	$1,457.36
30264-8	25	962-511-001	$1,509.76	$1,509.76
30264-8	26	962-511-002	$1,612.60	$1,612.60
30264-8	27	962-511-003	$1,419.16	$1,419.16
30264-8	28	962-511-004	$1,505.36	$1,505.36
30264-8	29	962-511-005	$1,686.30	$1,686.30
30264-8	30	962-511-006	$1,484.02	$1,484.02
30264-8	31	962-511-007	$1,572.62	$1,572.62
30264-8	32	962-511-008	$1,686.30	$1,686.30
30264-8	33	962-511-009	$1,419.16	$1,419.16
30264-8	34	962-511-010	$1,612.60	$1,612.60
30264-8	35	962-511-011	$1,505.36	$1,505.36
30264-8	36	962-511-012	$1,419.16	$1,419.16
30264-8	37	962-511-013	$1,503.88	$1,503.88
30264-8	38	962-511-014	$1,612.60	$1,612.60
30264-8	39	962-511-015	$1,509.76	$1,509.76
30264-8	40	962-511-016	$1,419.16	$1,419.16
30264-8	41	962-511-017	$1,612.60	$1,612.60
30264-8	42	962-511-018	$1,419.16	$1,419.16
30264-8	43	962-511-019	$1,503.88	$1,503.88
30264-8	44	962-511-020	$1,612.60	$1,612.60
30264-8	45	962-511-021	$1,419.16	$1,419.16
30264-8	46	962-511-022	$1,612.60	$1,612.60
30264-8	47	962-511-023	$1,505.36	$1,505.36
30264-8	51	962-511-027	$1,612.60	$1,612.60
30264-8	52	962-511-028	$1,419.16	$1,419.16
30264-10	1	962-511-029	$1,394.12	$1,394.12
30264-10	2	962-511-030	$1,598.38	$1,598.38
30264-10	3	962-511-031	$1,394.12	$1,394.12
30264-10	4	962-511-032	$1,716.46	$1,716.46
30264-10	5	962-511-033	$1,598.38	$1,598.38
30264-10	6	962-511-034	$1,716.46	$1,716.46

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30264-10	7	962-511-035	$1,394.12	$1,394.12
30264-10	8	962-511-036	$1,716.46	$1,716.46
30264-10	9	962-511-037	$1,598.38	$1,598.38
30264-10	10	962-511-038	$1,716.46	$1,716.46
30264-10	11	962-511-039	$1,598.38	$1,598.38
30264-10	12	962-511-040	$1,716.46	$1,716.46
30264-10	13	962-511-041	$1,598.38	$1,598.38
30264-10	14	962-511-042	$1,394.12	$1,394.12
30264-10	15	962-511-043	$1,598.38	$1,598.38
30264-10	16	962-511-044	$1,394.12	$1,394.12
30264-10	17	962-511-045	$1,716.46	$1,716.46
30264-10	18	962-511-046	$1,598.38	$1,598.38
30264-10	19	962-511-047	$1,394.12	$1,394.12
30264-10	20	962-511-048	$1,598.38	$1,598.38
30264-10	21	962-511-049	$1,684.12	$1,684.12
30264-10	22	962-511-050	$1,568.28	$1,568.28
30264-10	23	962-511-051	$1,684.12	$1,684.12
30264-10	24	962-511-052	$1,568.28	$1,568.28
30264-10	25	962-511-053	$1,367.86	$1,367.86
30264-10	26	962-511-054	$1,568.28	$1,568.28
30264-10	27	962-511-055	$1,367.86	$1,367.86
30264-10	28	962-511-056	$1,684.12	$1,684.12
30264-10	29	962-511-057	$1,367.86	$1,367.86
30264-10	30	962-511-058	$1,568.28	$1,568.28
30264-10	31	962-511-059	$1,598.38	$1,598.38
30264-10	32	962-511-060	$1,598.38	$1,598.38
30264-10	33	962-511-061	$1,394.12	$1,394.12
30264-10	34	962-511-062	$1,716.46	$1,716.46
30264-8	48	962-511-063	$1,612.60	$1,612.60
30264-8	49	962-511-064	$1,505.36	$1,505.36
30264-8	50	962-511-065	$1,509.76	$1,509.76
30264-10	54	962-512-001	$1,568.28	$1,568.28
30264-10	55	962-512-002	$1,568.28	$1,568.28
30264-10	56	962-512-003	$1,684.12	$1,684.12
30264-10	57	962-512-004	$1,367.86	$1,367.86
30264-10	58	962-512-005	$1,684.12	$1,684.12
30264-10	59	962-512-006	$1,367.86	$1,367.86
30264-10	60	962-512-007	$1,684.12	$1,684.12
30264-10	61	962-512-008	$1,367.86	$1,367.86
30264-10	62	962-512-009	$1,684.12	$1,684.12
30264-10	35	962-520-001	$1,394.12	$1,394.12
30264-10	36	962-520-002	$1,716.46	$1,716.46

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30264-10	37	962-520-003	$1,394.12	$1,394.12
30264-10	38	962-520-004	$1,716.46	$1,716.46
30264-10	39	962-520-005	$1,598.38	$1,598.38
30264-10	40	962-520-006	$1,716.46	$1,716.46
30264-10	41	962-520-007	$1,433.86	$1,433.86
30264-10	42	962-520-008	$1,765.38	$1,765.38
30264-10	43	962-520-009	$1,765.38	$1,765.38
30264-10	44	962-520-010	$1,643.94	$1,643.94
30264-10	45	962-520-011	$1,765.38	$1,765.38
30264-10	46	962-520-012	$1,765.38	$1,765.38
30264-14	1	962-520-013	$1,511.90	$1,511.90
30264-14	2	962-520-014	$1,542.26	$1,542.26
30264-14	3	962-520-015	$1,782.00	$1,782.00
30264-14	4	962-520-016	$1,987.88	$1,987.88
30264-14	5	962-520-017	$1,542.26	$1,542.26
30264-14	6	962-520-018	$1,642.12	$1,642.12
30264-14	7	962-520-019	$1,461.32	$1,461.32
30264-14	8	962-520-020	$1,642.12	$1,642.12
30264-14	9	962-520-021	$1,987.88	$1,987.88
30264-14	10	962-520-022	$1,676.86	$1,676.86
30264-14	11	962-520-023	$1,987.88	$1,987.88
30264-14	12	962-520-024	$1,511.90	$1,511.90
30264-14	13	962-520-025	$1,642.12	$1,642.12
30264-14	14	962-520-026	$1,542.26	$1,542.26
30264-14	15	962-520-027	$1,987.88	$1,987.88
30264-14	16	962-520-028	$1,461.32	$1,461.32
30264-14	17	962-520-029	$1,642.12	$1,642.12
30264-5	8	962-520-030	$1,906.84	$1,906.84
30264-5	9	962-520-031	$1,401.74	$1,401.74
30264-15	1	962-520-032	$1,676.86	$1,676.86
30264-15	2	962-520-033	$1,461.32	$1,461.32
30264-15	3	962-520-034	$1,782.00	$1,782.00
30264-15	4	962-520-035	$1,987.88	$1,987.88
30264-15	5	962-520-036	$1,676.86	$1,676.86
30264-15	6	962-520-037	$1,551.92	$1,551.92
30264-15	7	962-520-038	$2,111.12	$2,111.12
30264-15	8	962-520-039	$1,743.92	$1,743.92
30264-15	9	962-520-040	$1,937.34	$1,937.34
30264-15	10	962-520-041	$2,111.12	$2,111.12
30264-15	11	962-520-042	$1,892.48	$1,892.48
30264-15	12	962-520-043	$1,780.84	$1,780.84
30264-15	13	962-520-044	$1,551.92	$1,551.92

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30264-15	14	962-520-045	$1,780.84	$1,780.84
30264-15	15	962-520-046	$1,987.88	$1,987.88
30264-15	16	962-520-047	$1,642.12	$1,642.12
30264-15	17	962-520-048	$1,676.86	$1,676.86
30264-15	18	962-520-049	$1,987.88	$1,987.88
30264-15	19	962-520-050	$1,642.12	$1,642.12
30264	1	962-520-051	$1,780.84	$1,780.84
30264	2	962-520-052	$1,605.64	$1,605.64
30264	3	962-520-053	$2,111.12	$2,111.12
30264	4	962-520-054	$1,743.92	$1,743.92
30264	5	962-520-055	$1,551.92	$1,551.92
30264	6	962-520-056	$1,637.88	$1,637.88
30264	7	962-520-057	$2,111.12	$2,111.12
30264	8	962-520-058	$1,780.84	$1,780.84
30264	9	962-520-059	$1,743.92	$1,743.92
30264	10	962-520-060	$2,111.12	$2,111.12
30264	11	962-520-061	$1,743.92	$1,743.92
30264	12	962-520-062	$1,637.88	$1,637.88
30264	13	962-520-063	$1,551.92	$1,551.92
30264	14	962-520-064	$1,892.48	$1,892.48
30264	15	962-520-065	$1,605.64	$1,605.64
30264	16	962-520-066	$2,111.12	$2,111.12
30264	17	962-520-067	$1,780.84	$1,780.84
30264	18	962-520-068	$1,605.64	$1,605.64
30264	19	962-520-069	$2,111.12	$2,111.12
30264	20	962-520-070	$1,892.48	$1,892.48
30264-10	47	962-521-001	$1,643.94	$1,643.94
30264-10	48	962-521-002	$1,643.94	$1,643.94
30264-10	49	962-521-003	$1,433.86	$1,433.86
30264-10	50	962-521-004	$1,643.94	$1,643.94
30264-10	51	962-521-005	$1,643.94	$1,643.94
30264-10	52	962-521-006	$1,394.12	$1,394.12
30264-10	53	962-521-007	$1,598.38	$1,598.38
30264-11	1	962-530-001	$1,815.02	$1,815.02
30264-11	2	962-530-002	$2,151.66	$2,151.66
30264-11	3	962-530-003	$1,777.42	$1,777.42
30264-11	4	962-530-004	$2,212.98	$2,212.98
30264-11	5	962-530-005	$1,716.90	$1,716.90
30264-11	6	962-530-006	$1,626.80	$1,626.80
30264-11	7	962-530-007	$2,212.98	$2,212.98
30264-11	8	962-530-008	$1,626.80	$1,626.80
30264-11	9	962-530-009	$1,716.90	$1,716.90

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30264-11	10	962-530-010	$1,828.06	$1,828.06
30264-11	11	962-530-011	$2,212.98	$2,212.98
30264-11	12	962-530-012	$1,716.90	$1,716.90
30264-11	13	962-530-013	$2,212.98	$2,212.98
30264-11	14	962-530-014	$1,626.80	$1,626.80
30264-11	15	962-530-015	$1,828.06	$1,828.06
30264-11	16	962-530-016	$1,716.90	$1,716.90
30264-11	17	962-530-017	$2,212.98	$2,212.98
30264-11	18	962-530-018	$1,683.12	$1,683.12
30264-11	19	962-530-019	$1,866.76	$1,866.76
30264-11	20	962-530-020	$1,828.06	$1,828.06
30264-11	21	962-530-021	$2,212.98	$2,212.98
30264-11	22	962-530-022	$1,683.12	$1,683.12
30264-11	23	962-530-023	$1,828.06	$1,828.06
30264-11	24	962-530-024	$2,212.98	$2,212.98
30264-11	25	962-530-025	$1,626.80	$1,626.80
30264-11	28	962-530-028	$1,828.06	$1,828.06
30264-11	29	962-530-029	$1,716.90	$1,716.90
30264-11	30	962-530-030	$1,828.06	$1,828.06
30264-11	31	962-530-031	$1,716.90	$1,716.90
30264-11	32	962-530-032	$2,212.98	$2,212.98
30264-11	33	962-530-033	$1,626.80	$1,626.80
30264-11	26	962-530-037	$1,716.90	$1,716.90
30264-11	27	962-530-038	$2,212.98	$2,212.98
30264-11	34	962-531-001	$2,212.98	$2,212.98
30264-11	35	962-531-002	$1,828.06	$1,828.06
30264-11	36	962-531-003	$1,626.80	$1,626.80
30264-11	37	962-531-004	$1,716.90	$1,716.90
30264-11	38	962-531-005	$2,212.98	$2,212.98
30264-11	39	962-531-006	$1,866.76	$1,866.76
30264-11	40	962-531-007	$1,828.06	$1,828.06
30264-11	41	962-531-008	$1,626.80	$1,626.80
30264-11	42	962-531-009	$1,828.06	$1,828.06
30264-11	43	962-531-010	$1,866.76	$1,866.76
30264-11	44	962-531-011	$2,212.98	$2,212.98
30264-11	45	962-531-012	$1,683.12	$1,683.12
30264-11	46	962-531-013	$1,777.42	$1,777.42
30264-11	47	962-531-014	$1,636.48	$1,636.48
30264-11	48	962-531-015	$1,815.02	$1,815.02
30264-11	49	962-531-016	$2,151.66	$2,151.66
30264-11	50	962-531-017	$1,581.72	$1,581.72
30264-11	51	962-531-018	$1,777.42	$1,777.42

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30264-11	52	962-531-019	$1,581.72	$1,581.72
30264-11	53	962-531-020	$1,777.42	$1,777.42
30264-11	54	962-531-021	$2,151.66	$2,151.66
30264-11	55	962-531-022	$1,669.32	$1,669.32
30264-11	56	962-531-032	$1,636.48	$1,636.48
30264-11	57	962-531-033	$2,151.66	$2,151.66
30264-11	62	962-531-034	$1,669.32	$1,669.32
30264-11	61	962-531-035	$1,581.72	$1,581.72
30264-11	60	962-531-036	$1,777.42	$1,777.42
30264-11	58	962-531-039	$1,777.42	$1,777.42
30264-11	59	962-531-040	$1,669.32	$1,669.32
30264-5	10	962-540-001	$1,479.38	$1,479.38
30264-5	11	962-540-002	$1,575.18	$1,575.18
30264-5	12	962-540-003	$1,401.74	$1,401.74
30264-5	13	962-540-004	$1,906.84	$1,906.84
30264-5	14	962-540-005	$1,737.62	$1,737.62
30264-5	15	962-540-006	$1,911.62	$1,911.62
30264-5	16	962-540-007	$1,401.74	$1,401.74
30264-5	17	962-540-008	$1,479.38	$1,479.38
30264-5	18	962-540-009	$1,575.18	$1,575.18
30264-5	19	962-540-010	$1,906.84	$1,906.84
30264-5	20	962-540-011	$1,626.80	$1,626.80
30264-5	21	962-540-012	$1,716.90	$1,716.90
30264-5	22	962-540-013	$2,212.98	$2,212.98
30264-5	23	962-540-014	$1,828.06	$1,828.06
30264-5	24	962-540-015	$1,716.90	$1,716.90
30264-5	25	962-540-016	$1,626.80	$1,626.80
30264-5	42	962-540-017	$0.00	$0.00
N/A	N/A	962-540-018	$0.00	$0.00
30264-5	26	962-541-001	$1,828.06	$1,828.06
30264-5	27	962-541-002	$2,314.12	$2,314.12
30264-5	28	962-541-003	$1,701.14	$1,701.14
30264-5	29	962-541-004	$2,074.46	$2,074.46
30264-5	30	962-541-005	$2,314.12	$2,314.12
30264-5	31	962-541-006	$1,760.04	$1,760.04
30264-5	32	962-541-007	$1,952.06	$1,952.06
30264-5	33	962-541-008	$1,636.48	$1,636.48
30264-5	34	962-541-009	$2,151.66	$2,151.66
30264-5	35	962-541-010	$1,777.42	$1,777.42
30264-5	36	962-541-011	$2,151.66	$2,151.66
30264-5	37	962-541-012	$2,065.00	$2,065.00
30264-5	38	962-541-013	$1,780.84	$1,780.84

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30264-5	39	962-541-014	$1,743.92	$1,743.92
30264-5	40	962-541-015	$1,551.92	$1,551.92
30264-5	41	962-541-016	$1,780.84	$1,780.84
30264-3	1	962-550-001	$1,480.86	$1,480.86
30264-3	2	962-550-002	$1,062.06	$1,062.06
30264-3	3	962-550-003	$1,173.04	$1,173.04
30264-3	4	962-550-004	$1,276.00	$1,276.00
30264-3	5	962-550-005	$1,361.38	$1,361.38
29305-22	N/A	962-550-006	$0.00	$0.00
30264-3	35	962-551-001	$1,198.42	$1,198.42
30264-3	36	962-551-002	$1,439.84	$1,439.84
30264-3	37	962-551-003	$1,323.66	$1,323.66
30264-3	38	962-551-004	$1,439.84	$1,439.84
30264-3	39	962-551-005	$1,198.42	$1,198.42
30264-3	40	962-551-006	$1,323.66	$1,323.66
30264-3	41	962-551-007	$1,439.84	$1,439.84
30264-3	42	962-551-008	$1,361.38	$1,361.38
30264-3	43	962-551-009	$1,232.58	$1,232.58
30264-3	44	962-551-010	$1,480.86	$1,480.86
30264-3	45	962-551-011	$1,361.38	$1,361.38
30264-3	46	962-551-012	$1,062.06	$1,062.06
30264-3	47	962-551-013	$1,346.04	$1,346.04
30264-3	48	962-551-014	$1,173.04	$1,173.04
30264-3	49	962-551-015	$1,062.06	$1,062.06
30264-9	1	962-551-016	$1,173.04	$1,173.04
30264-9	2	962-551-017	$1,276.00	$1,276.00
30264-9	3	962-551-018	$1,107.20	$1,107.20
30264-9	4	962-551-019	$1,330.24	$1,330.24
30264-9	5	962-551-020	$1,222.90	$1,222.90
30264-9	6	962-551-021	$1,107.20	$1,107.20
30264-9	7	962-551-022	$1,330.24	$1,330.24
30264-9	8	962-551-023	$1,107.20	$1,107.20
30264-9	9	962-551-024	$1,222.90	$1,222.90
30264-9	10	962-551-025	$1,403.26	$1,403.26
30264-9	11	962-551-026	$1,222.90	$1,222.90
30264-9	12	962-551-027	$1,107.20	$1,107.20
30264-9	13	962-551-028	$1,222.90	$1,222.90
30264-9	14	962-551-029	$1,330.24	$1,330.24
30264-9	15	962-551-030	$1,222.90	$1,222.90
30264-9	16	962-551-031	$1,298.72	$1,298.72
30264-9	17	962-551-032	$1,175.86	$1,175.86
30264-9	18	962-551-033	$1,298.72	$1,298.72

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30264-9	19	962-551-034	$1,490.26	$1,490.26
30264-9	20	962-551-035	$1,175.86	$1,175.86
30264-9	21	962-551-036	$1,412.70	$1,412.70
30264-9	22	962-551-037	$1,175.86	$1,175.86
30264-9	23	962-551-038	$1,298.72	$1,298.72
30264-9	24	962-551-039	$1,412.70	$1,412.70
30264-9	25	962-551-040	$1,175.86	$1,175.86
30264-9	26	962-551-041	$1,490.26	$1,490.26
30264-9	27	962-551-042	$1,298.72	$1,298.72
30264-9	28	962-551-043	$1,490.26	$1,490.26
30264-9	29	962-551-044	$1,298.72	$1,298.72
30264-9	30	962-551-045	$1,175.86	$1,175.86
30264-9	31	962-551-046	$1,412.70	$1,412.70
30264-9	32	962-551-047	$1,175.86	$1,175.86
30264-9	33	962-551-048	$1,412.70	$1,412.70
30264-9	34	962-551-049	$1,298.72	$1,298.72
30264-9	35	962-551-050	$1,412.70	$1,412.70
30264-9	36	962-551-051	$1,298.72	$1,298.72
30264-9	37	962-551-052	$1,175.86	$1,175.86
30264-9	38	962-551-053	$1,298.72	$1,298.72
30264-9	39	962-551-054	$1,175.86	$1,175.86
30264-9	40	962-551-055	$1,412.70	$1,412.70
30264-9	41	962-551-056	$1,298.72	$1,298.72
30264-9	65	962-552-001	$1,222.90	$1,222.90
30264-9	66	962-552-002	$1,330.24	$1,330.24
30264-9	67	962-552-003	$1,222.90	$1,222.90
30264-9	68	962-552-004	$1,107.20	$1,107.20
30264-9	69	962-552-005	$1,330.24	$1,330.24
30264-9	70	962-552-006	$1,107.20	$1,107.20
30264-9	71	962-552-007	$1,222.90	$1,222.90
30264-9	72	962-552-008	$1,403.26	$1,403.26
30264-9	73	962-552-009	$1,222.90	$1,222.90
30264-9	74	962-552-010	$1,107.20	$1,107.20
30264-9	75	962-552-011	$1,403.26	$1,403.26
30264-9	76	962-552-012	$1,107.20	$1,107.20
30264-9	77	962-552-013	$1,222.90	$1,222.90
30264-9	78	962-552-014	$1,062.06	$1,062.06
30264-9	79	962-552-015	$1,346.04	$1,346.04
30264-9	80	962-552-016	$1,173.04	$1,173.04
30264-9	81	962-552-017	$1,346.04	$1,346.04
30264-9	82	962-552-018	$1,062.06	$1,062.06
30264-9	83	962-552-019	$1,276.00	$1,276.00

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30264-9	84	962-552-020	$1,062.06	$1,062.06
30264-9	85	962-552-021	$0.00	$0.00
30264-9	49	962-553-001	$1,412.70	$1,412.70
30264-9	50	962-553-002	$1,175.86	$1,175.86
30264-9	51	962-553-003	$1,298.72	$1,298.72
30264-9	52	962-553-004	$1,412.70	$1,412.70
30264-9	53	962-553-005	$1,175.86	$1,175.86
30264-9	54	962-553-006	$1,412.70	$1,412.70
30264-9	55	962-553-007	$1,175.86	$1,175.86
30264-9	56	962-553-008	$1,490.26	$1,490.26
30264-9	57	962-553-009	$1,298.72	$1,298.72
30264-9	58	962-553-010	$1,175.86	$1,175.86
30264-9	59	962-553-011	$1,412.70	$1,412.70
30264-9	60	962-553-012	$1,298.72	$1,298.72
30264-9	61	962-553-013	$1,412.70	$1,412.70
30264-9	62	962-553-014	$1,175.86	$1,175.86
30264-9	63	962-553-015	$1,412.70	$1,412.70
30264-9	64	962-553-016	$1,175.86	$1,175.86
30264-3	6	962-560-001	$1,480.86	$1,480.86
30264-3	7	962-560-002	$1,232.58	$1,232.58
30264-3	8	962-560-003	$1,480.86	$1,480.86
30264-3	9	962-560-004	$1,361.38	$1,361.38
30264-3	10	962-560-005	$1,232.58	$1,232.58
30264-3	11	962-560-006	$1,361.38	$1,361.38
30264-3	12	962-560-007	$1,232.58	$1,232.58
30264-3	13	962-560-008	$1,361.38	$1,361.38
30264-3	14	962-560-009	$1,480.86	$1,480.86
30264-3	15	962-560-010	$1,361.38	$1,361.38
30264-3	16	962-560-011	$1,232.58	$1,232.58
30264-3	17	962-560-012	$1,198.42	$1,198.42
30264-3	18	962-560-013	$1,323.66	$1,323.66
30264-3	19	962-560-014	$1,439.84	$1,439.84
30264-3	20	962-560-015	$1,198.42	$1,198.42
30264-3	21	962-560-016	$1,323.66	$1,323.66
30264-3	22	962-560-017	$1,439.84	$1,439.84
30264-3	23	962-560-018	$1,198.42	$1,198.42
30264-3	24	962-560-019	$1,323.66	$1,323.66
30264-3	25	962-560-020	$1,439.84	$1,439.84
30264-3	26	962-560-021	$1,175.86	$1,175.86
30264-3	27	962-560-022	$1,298.72	$1,298.72
30264-6	1	962-560-023	$1,504.00	$1,504.00
30264-6	2	962-560-024	$1,396.46	$1,396.46

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30264-6	3	962-560-025	$1,604.36	$1,604.36
30264-6	4	962-560-026	$1,504.00	$1,504.00
30264-6	5	962-560-027	$1,604.36	$1,604.36
30264-6	6	962-560-028	$1,396.46	$1,396.46
30264-3	61	962-560-029	$0.00	$0.00
30264-3	28	962-561-001	$1,175.86	$1,175.86
30264-3	29	962-561-002	$1,412.70	$1,412.70
30264-3	30	962-561-003	$1,198.42	$1,198.42
30264-3	31	962-561-004	$1,323.66	$1,323.66
30264-3	32	962-561-005	$1,439.84	$1,439.84
30264-3	33	962-561-006	$1,198.42	$1,198.42
30264-3	34	962-561-007	$1,323.66	$1,323.66
30264-6	11	962-562-001	$1,378.18	$1,378.18
30264-6	12	962-562-002	$1,199.58	$1,199.58
30264-6	13	962-562-003	$1,291.96	$1,291.96
30264-6	14	962-562-004	$1,199.58	$1,199.58
30264-6	15	962-562-005	$1,378.18	$1,378.18
30264-6	16	962-562-006	$1,504.00	$1,504.00
30264-6	17	962-562-007	$1,396.46	$1,396.46
30264-6	18	962-562-008	$1,604.36	$1,604.36
30264-6	19	962-562-009	$1,504.00	$1,504.00
30264-6	20	962-562-010	$1,378.18	$1,378.18
30264-6	21	962-562-011	$1,199.58	$1,199.58
30264-6	22	962-562-012	$1,378.18	$1,378.18
30264-6	23	962-562-013	$1,372.06	$1,372.06
30264-6	24	962-562-014	$1,346.36	$1,346.36
30264-6	25	962-562-015	$1,372.06	$1,372.06
30264-13	18	962-562-016	$1,438.26	$1,438.26
30264-13	19	962-562-017	$1,335.42	$1,335.42
30264-13	20	962-562-018	$1,534.24	$1,534.24
30264-13	21	962-562-019	$1,335.42	$1,335.42
30264-13	22	962-562-020	$1,335.42	$1,335.42
30264-6	47	962-563-001	$1,463.62	$1,463.62
30264-6	48	962-563-002	$1,346.36	$1,346.36
30264-6	49	962-563-003	$1,463.62	$1,463.62
30264-6	50	962-563-004	$1,372.06	$1,372.06
30264-6	51	962-563-005	$1,463.62	$1,463.62
30264-6	52	962-563-006	$1,199.58	$1,199.58
30264-6	53	962-563-007	$1,291.96	$1,291.96
30264-6	54	962-563-008	$1,199.58	$1,199.58
30264-6	55	962-563-009	$1,604.36	$1,604.36
30264-6	56	962-563-010	$1,378.18	$1,378.18

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30264-6	57	962-563-011	$1,291.96	$1,291.96
30264-6	58	962-563-012	$1,199.58	$1,199.58
30264-6	59	962-563-013	$1,396.46	$1,396.46
30264-6	60	962-563-014	$1,604.36	$1,604.36
30264-9	42	962-570-001	$1,175.86	$1,175.86
30264-9	43	962-570-002	$1,412.70	$1,412.70
30264-9	44	962-570-003	$1,175.86	$1,175.86
30264-9	45	962-570-004	$1,298.72	$1,298.72
30264-9	46	962-570-005	$1,412.70	$1,412.70
30264-9	47	962-570-006	$1,175.86	$1,175.86
30264-9	48	962-570-007	$1,298.72	$1,298.72
30264-6	7	962-571-001	$1,378.18	$1,378.18
30264-6	8	962-571-002	$1,291.96	$1,291.96
30264-6	9	962-571-003	$1,199.58	$1,199.58
30264-6	10	962-571-004	$1,291.96	$1,291.96
30264-13	1	962-571-005	$1,438.26	$1,438.26
30264-13	2	962-571-006	$1,335.42	$1,335.42
30264-13	3	962-571-007	$1,534.24	$1,534.24
30264-13	4	962-571-008	$1,335.42	$1,335.42
30264-13	5	962-571-009	$1,438.26	$1,438.26
30264-13	6	962-571-010	$1,335.42	$1,335.42
30264-13	7	962-571-011	$1,534.24	$1,534.24
30264-13	8	962-571-012	$1,335.42	$1,335.42
30264-13	9	962-571-013	$1,438.26	$1,438.26
30264-13	10	962-571-014	$1,534.24	$1,534.24
30264-13	11	962-571-015	$1,298.42	$1,298.42
30264-13	12	962-571-016	$1,491.72	$1,491.72
30264-13	13	962-571-017	$1,398.40	$1,398.40
30264-13	14	962-571-018	$1,491.72	$1,491.72
30264-13	15	962-571-019	$1,438.26	$1,438.26
30264-13	16	962-571-020	$1,335.42	$1,335.42
30264-13	17	962-571-021	$1,534.24	$1,534.24
30264-13	23	962-572-001	$1,438.26	$1,438.26
30264-13	24	962-572-002	$1,534.24	$1,534.24
30264-13	25	962-572-003	$1,335.42	$1,335.42
30264-13	26	962-572-004	$1,438.26	$1,438.26
30264-6	26	962-572-005	$1,346.36	$1,346.36
30264-6	27	962-572-006	$1,463.62	$1,463.62
30264-6	28	962-572-007	$1,372.06	$1,372.06
30264-6	29	962-572-008	$1,298.42	$1,298.42
30264-6	30	962-572-009	$1,398.40	$1,398.40
30264-6	31	962-572-010	$1,298.42	$1,298.42

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30264-6	32	962-572-011	$1,491.72	$1,491.72
30264-6	33	962-573-001	$1,298.42	$1,298.42
30264-6	34	962-573-002	$1,491.72	$1,491.72
30264-6	35	962-573-003	$1,398.40	$1,398.40
30264-6	36	962-573-004	$1,298.42	$1,298.42
30264-6	37	962-573-005	$1,398.40	$1,398.40
30264-6	38	962-573-006	$1,491.72	$1,491.72
30264-6	39	962-573-007	$1,298.42	$1,298.42
30264-6	40	962-573-008	$1,491.72	$1,491.72
30264-6	41	962-573-009	$1,398.40	$1,398.40
30264-13	27	962-573-010	$1,335.42	$1,335.42
30264-13	28	962-573-011	$1,438.26	$1,438.26
30264-13	29	962-573-012	$1,534.24	$1,534.24
30264-13	30	962-573-013	$1,438.26	$1,438.26
30264-13	31	962-573-014	$1,534.24	$1,534.24
30264-13	32	962-573-015	$1,335.42	$1,335.42
30264-13	33	962-573-016	$1,534.24	$1,534.24
30264-13	34	962-573-017	$1,438.26	$1,438.26
30264-13	35	962-573-018	$1,534.24	$1,534.24
30264-13	36	962-573-019	$1,534.24	$1,534.24
30264-13	37	962-573-020	$1,335.42	$1,335.42
30264-13	38	962-573-021	$1,438.26	$1,438.26
30264-13	39	962-573-022	$1,335.42	$1,335.42
30264-13	40	962-573-023	$1,438.26	$1,438.26
30264-13	41	962-573-024	$1,534.24	$1,534.24
30264-13	42	962-573-025	$1,335.42	$1,335.42
30264-13	43	962-573-026	$1,438.26	$1,438.26
30264-13	44	962-573-027	$1,534.24	$1,534.24
30264-13	53	962-573-028	$0.00	$0.00
30264-6	42	962-574-001	$1,298.42	$1,298.42
30264-6	43	962-574-002	$1,491.72	$1,491.72
30264-6	44	962-574-003	$1,372.06	$1,372.06
30264-6	45	962-574-004	$1,273.96	$1,273.96
30264-6	46	962-574-005	$1,372.06	$1,372.06
30264-13	45	962-575-001	$1,335.42	$1,335.42
30264-13	46	962-575-002	$1,438.26	$1,438.26
30264-13	47	962-575-003	$1,335.42	$1,335.42
30264-13	48	962-575-004	$1,534.24	$1,534.24
30264-13	49	962-575-005	$1,438.26	$1,438.26
30264-13	50	962-575-006	$1,534.24	$1,534.24
30264-13	51	962-575-007	$1,438.26	$1,438.26
30264-13	52	962-575-008	$1,335.42	$1,335.42

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30264-12	1	962-575-009	$1,335.42	$1,335.42
30264-12	2	962-575-010	$1,438.26	$1,438.26
30264-12	3	962-575-011	$1,534.24	$1,534.24
30264-12	4	962-575-012	$1,438.26	$1,438.26
30264-12	5	962-575-013	$1,534.24	$1,534.24
30264-12	6	962-575-014	$1,396.46	$1,396.46
30264-12	7	962-575-015	$1,504.00	$1,504.00
30264-12	8	962-575-016	$1,396.46	$1,396.46
30264-12	9	962-575-017	$1,604.36	$1,604.36
30264-12	10	962-575-018	$1,438.26	$1,438.26
30264-12	11	962-575-019	$1,534.24	$1,534.24
30264-12	12	962-575-020	$1,335.42	$1,335.42
30264-12	13	962-575-021	$1,534.24	$1,534.24
30264-12	14	962-575-022	$1,438.26	$1,438.26
30264-12	15	962-575-023	$0.00	$0.00
33124	1	962-580-001	$1,078.82	$1,078.82
33124	2	962-580-002	$1,024.94	$1,024.94
33124	3	962-580-003	$1,078.82	$1,078.82
33124	4	962-580-004	$1,024.94	$1,024.94
33124	5	962-580-005	$1,011.24	$1,011.24
33124	6	962-580-006	$1,078.82	$1,078.82
33124	7	962-580-007	$918.94	$918.94
33124	8	962-580-008	$920.70	$920.70
33124	9	962-580-009	$969.08	$969.08
33124	10	962-580-010	$923.34	$923.34
33124	11	962-580-011	$920.70	$920.70
33124	12	962-580-012	$969.08	$969.08
33124	13	962-580-013	$920.70	$920.70
33124	14	962-580-014	$923.34	$923.34
33124	15	962-580-015	$969.08	$969.08
33124	16	962-580-016	$918.06	$918.06
33124	17	962-580-017	$920.70	$920.70
33124	18	962-580-018	$969.08	$969.08
33124	19	962-580-019	$977.78	$977.78
33124	20	962-580-020	$1,029.16	$1,029.16
33124	21	962-580-021	$980.58	$980.58
33124	22	962-580-022	$977.78	$977.78
33124	23	962-580-023	$974.98	$974.98
33124	24	962-580-024	$1,029.16	$1,029.16
33124	25	962-580-025	$1,029.16	$1,029.16
33124	26	962-580-026	$977.78	$977.78
33124	27	962-580-027	$974.98	$974.98

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33124	28	962-580-028	$977.78	$977.78
33124	29	962-580-029	$1,029.16	$1,029.16
33124	30	962-580-030	$975.90	$975.90
33124	31	962-580-031	$977.78	$977.78
33124	32	962-580-032	$1,029.16	$1,029.16
33124	33	962-580-033	$977.78	$977.78
33124	34	962-580-034	$1,029.16	$1,029.16
33124	35	962-580-035	$977.78	$977.78
33124	36	962-580-036	$974.98	$974.98
33124	37	962-580-037	$996.54	$996.54
33124	38	962-580-038	$1,048.92	$1,048.92
33124	39	962-580-039	$996.54	$996.54
33124	40	962-580-040	$988.46	$988.46
33124	41	962-580-041	$1,048.92	$1,048.92
33124	42	962-580-042	$996.54	$996.54
33124	43	962-580-043	$1,048.92	$1,048.92
33124	44	962-580-044	$1,048.92	$1,048.92
33124	45	962-580-045	$999.40	$999.40
33124	46	962-580-046	$1,048.92	$1,048.92
33124	47	962-580-047	$977.78	$977.78
33124	48	962-580-048	$1,029.16	$1,029.16
33124	49	962-580-049	$977.78	$977.78
33124	50	962-580-050	$1,029.16	$1,029.16
33124	51	962-580-051	$1,048.92	$1,048.92
33124	52	962-580-052	$983.22	$983.22
33124	53	962-580-053	$1,078.82	$1,078.82
33124	54	962-580-054	$1,024.94	$1,024.94
33124	55	962-580-055	$1,078.82	$1,078.82
33124	56	962-580-056	$1,016.62	$1,016.62
33124	57	962-580-057	$1,048.92	$1,048.92
33124	58	962-580-058	$996.54	$996.54
33124	59	962-580-059	$1,078.82	$1,078.82
33124	60	962-580-060	$1,010.74	$1,010.74
33124	61	962-580-061	$1,024.94	$1,024.94
33124	62	962-580-062	$1,078.82	$1,078.82
33124	63	962-580-063	$1,078.82	$1,078.82
33124	64	962-580-064	$1,010.74	$1,010.74
33124	65	962-580-065	$1,024.94	$1,024.94
33124	66	962-580-066	$1,010.74	$1,010.74
33124	67	962-580-067	$1,024.94	$1,024.94
33124	68	962-580-068	$1,078.82	$1,078.82
33124	69	962-580-069	$1,024.94	$1,024.94

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33124	70	962-580-070	$1,078.82	$1,078.82
33124	71	962-580-071	$1,024.94	$1,024.94
33124	72	962-580-072	$1,024.94	$1,024.94
33124	73	962-580-073	$1,078.82	$1,078.82
33124	74	962-580-074	$1,078.82	$1,078.82
33124	75	962-580-075	$1,024.94	$1,024.94
33124	76	962-580-076	$1,011.24	$1,011.24
33124	77	962-580-077	$1,078.82	$1,078.82
33124	78	962-580-078	$0.00	$0.00
33124	79	962-580-079	$0.00	$0.00
33124	80	962-580-080	$0.00	$0.00
33124	81	962-580-081	$0.00	$0.00
33124	82	962-580-082	$0.00	$0.00
33124	83	962-580-083	$0.00	$0.00
33124	84	962-580-084	$0.00	$0.00
33124	85	962-580-085	$0.00	$0.00
33124	86	962-580-086	$0.00	$0.00
33124	87	962-580-087	$0.00	$0.00
33124	0	962-580-088	$0.00	$0.00
33124	88	962-580-089	$0.00	$0.00
N/A	0	962-580-091	$0.00	$0.00
29305-27	0	962-580-092	$0.00	$0.00
33124	89	962-580-093	$0.00	$0.00
33124	89	962-580-094	$0.00	$0.00
33125	N/A	962-590-009	$0.00	$0.00
33125	N/A	962-590-010	$0.00	$0.00
33125	1	962-591-001	$948.40	$948.40
33125	2	962-591-002	$812.04	$812.04
33125	3	962-591-003	$725.82	$725.82
33125	4	962-591-004	$771.12	$771.12
33125	5	962-591-005	$841.52	$841.52
33125	N/A	962-591-006	$0.00	$0.00
33125	11	962-591-007	$1,010.94	$1,010.94
33125	12	962-591-008	$862.38	$862.38
33125	13	962-591-009	$770.82	$770.82
33125	14	962-591-010	$770.82	$770.82
33125	15	962-591-011	$818.94	$818.94
33125	16	962-591-012	$893.68	$893.68
33125	17	962-591-013	$1,007.20	$1,007.20
33125	18	962-591-014	$862.38	$862.38
33125	19	962-591-015	$770.82	$770.82
33125	20	962-591-016	$818.94	$818.94

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33125	21	962-591-017	$893.68	$893.68
33125	22	962-591-018	$1,007.20	$1,007.20
33125	23	962-591-019	$862.38	$862.38
33125	24	962-591-020	$770.82	$770.82
33125	25	962-591-021	$818.94	$818.94
33125	26	962-591-022	$893.68	$893.68
33125	27	962-591-023	$1,026.54	$1,026.54
33125	28	962-591-024	$878.94	$878.94
33125	29	962-591-025	$785.62	$785.62
33125	30	962-591-026	$834.66	$834.66
33125	31	962-591-027	$910.84	$910.84
33125	N/A	962-591-028	$0.00	$0.00
33125	126	962-591-029	$818.94	$818.94
33125	127	962-591-030	$770.82	$770.82
33125	128	962-591-031	$862.38	$862.38
33125	129	962-591-032	$893.68	$893.68
33125	130	962-591-033	$893.68	$893.68
33125	131	962-591-034	$818.94	$818.94
33125	132	962-591-035	$770.82	$770.82
33125	133	962-591-036	$862.38	$862.38
33125	134	962-591-037	$1,010.94	$1,010.94
33125	135	962-591-038	$910.84	$910.84
33125	136	962-591-039	$834.66	$834.66
33125	137	962-591-040	$785.62	$785.62
33125	138	962-591-041	$878.94	$878.94
33125	139	962-591-042	$1,026.54	$1,026.54
33125	N/A	962-591-043	$0.00	$0.00
33125	6	962-591-044	$1,108.14	$1,108.14
33125	7	962-591-045	$945.30	$945.30
33125	8	962-591-046	$844.94	$844.94
33125	9	962-591-047	$897.68	$897.68
33125	10	962-591-048	$979.62	$979.62
33125	N/A	962-591-049	$0.00	$0.00
33125	120	962-591-050	$897.68	$897.68
33125	121	962-591-051	$844.94	$844.94
33125	122	962-591-052	$1,104.06	$1,104.06
33125	123	962-591-053	$979.62	$979.62
33125	124	962-591-054	$945.30	$945.30
33125	125	962-591-055	$844.94	$844.94
33125	N/A	962-591-056	$0.00	$0.00
33125	32	962-592-001	$1,030.36	$1,030.36
33125	33	962-592-002	$878.94	$878.94

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33125	34	962-592-003	$785.62	$785.62
33125	35	962-592-004	$834.66	$834.66
33125	36	962-592-005	$910.84	$910.84
33125	N/A	962-592-006	$0.00	$0.00
33125	37	962-592-007	$910.84	$910.84
33125	38	962-592-008	$834.66	$834.66
33125	39	962-592-009	$785.62	$785.62
33125	40	962-592-010	$878.94	$878.94
33125	41	962-592-011	$1,030.36	$1,030.36
33125	42	962-592-012	$936.80	$936.80
33125	43	962-592-013	$858.44	$858.44
33125	44	962-592-014	$808.00	$808.00
33125	45	962-592-015	$904.00	$904.00
33125	46	962-592-016	$1,055.80	$1,055.80
33125	47	962-592-017	$1,055.80	$1,055.80
33125	48	962-592-018	$904.00	$904.00
33125	49	962-592-019	$808.00	$808.00
33125	50	962-592-020	$858.44	$858.44
33125	51	962-592-021	$936.80	$936.80
33125	52	962-592-022	$1,059.72	$1,059.72
33125	53	962-592-023	$904.00	$904.00
33125	54	962-592-024	$808.00	$808.00
33125	55	962-592-025	$858.44	$858.44
33125	56	962-592-026	$936.80	$936.80
33125	N/A	962-592-027	$0.00	$0.00
33125	102	962-592-028	$1,055.80	$1,055.80
33125	103	962-592-029	$904.00	$904.00
33125	104	962-592-030	$808.00	$808.00
33125	105	962-592-031	$858.44	$858.44
33125	106	962-592-032	$936.80	$936.80
33125	107	962-592-033	$904.00	$904.00
33125	108	962-592-034	$858.44	$858.44
33125	109	962-592-035	$904.00	$904.00
33125	N/A	962-592-036	$0.00	$0.00
33125	110	962-592-037	$1,055.80	$1,055.80
33125	111	962-592-038	$904.00	$904.00
33125	112	962-592-039	$808.00	$808.00
33125	113	962-592-040	$858.44	$858.44
33125	114	962-592-041	$936.80	$936.80
33125	115	962-592-042	$936.80	$936.80
33125	116	962-592-043	$858.44	$858.44
33125	117	962-592-044	$808.00	$808.00

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33125	118	962-592-045	$904.00	$904.00
33125	119	962-592-046	$1,055.80	$1,055.80
33125	N/A	962-592-047	$0.00	$0.00
33125	57	962-593-001	$1,055.80	$1,055.80
33125	58	962-593-002	$904.00	$904.00
33125	59	962-593-003	$808.00	$808.00
33125	60	962-593-004	$858.44	$858.44
33125	61	962-593-005	$936.80	$936.80
33125	N/A	962-593-006	$0.00	$0.00
33125	62	962-593-007	$1,055.80	$1,055.80
33125	63	962-593-008	$904.00	$904.00
33125	64	962-593-009	$808.00	$808.00
33125	65	962-593-010	$858.44	$858.44
33125	66	962-593-011	$936.80	$936.80
33125	67	962-593-013	$1,059.72	$1,059.72
33125	68	962-593-014	$904.00	$904.00
33125	69	962-593-015	$808.00	$808.00
33125	70	962-593-016	$858.44	$858.44
33125	71	962-593-017	$936.80	$936.80
33125	N/A	962-593-018	$0.00	$0.00
33125	97	962-593-019	$1,055.80	$1,055.80
33125	98	962-593-020	$904.00	$904.00
33125	99	962-593-021	$808.00	$808.00
33125	100	962-593-022	$858.44	$858.44
33125	101	962-593-023	$936.80	$936.80
33125	N/A	962-593-024	$0.00	$0.00
33125	72	962-593-025	$1,055.80	$1,055.80
33125	73	962-593-026	$904.00	$904.00
33125	74	962-593-027	$808.00	$808.00
33125	75	962-593-028	$858.44	$858.44
33125	76	962-593-029	$936.80	$936.80
33125	N/A	962-593-030	$0.00	$0.00
33125	92	962-593-031	$1,055.80	$1,055.80
33125	93	962-593-032	$904.00	$904.00
33125	94	962-593-033	$808.00	$808.00
33125	95	962-593-034	$858.44	$858.44
33125	96	962-593-035	$936.80	$936.80
33125	N/A	962-593-036	$0.00	$0.00
33125	N/A	962-593-037	$0.00	$0.00
33125	77	962-594-001	$1,055.80	$1,055.80
33125	78	962-594-002	$904.00	$904.00
33125	79	962-594-003	$808.00	$808.00

Temecula Valley Unified School District
Improvement Area B of Community Facilities District No. 2004-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
33125	80	962-594-004	$858.44	$858.44
33125	81	962-594-005	$936.80	$936.80
33125	82	962-594-006	$1,059.72	$1,059.72
33125	83	962-594-007	$904.00	$904.00
33125	84	962-594-008	$808.00	$808.00
33125	N/A	962-594-009	$0.00	$0.00
33125	85	962-594-010	$844.94	$844.94
33125	86	962-594-011	$897.68	$897.68
33125	87	962-594-012	$945.30	$945.30
33125	88	962-594-013	$945.30	$945.30
33125	89	962-594-014	$979.62	$979.62
33125	90	962-594-015	$979.62	$979.62
33125	91	962-594-016	$1,104.06	$1,104.06
33125	N/A	962-594-017	$0.00	$0.00

Total Parcels	**1,106**
Total Taxable Parcels	**1,052**
Total Maximum Annual Special Tax	**$1,418,785.18**
Total Assigned Special Tax	**$1,418,785.18**

Appendix B: Rate and Method of Apportionment of the Special Tax

Following is the Rate and Method of Apportionment of the Special Tax for the Special District as it appears in the Community Facilities District Report adopted at the time of formation.

RATE AND METHOD OF APPORTIONMENT OF THE SPECIAL TAX

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2004-1 (IMPROVEMENT AREA B)

The Board of Trustees ("Board") of the Temecula Valley Unified School District ("School District"), acting as the Legislative Body of Community Facilities District No. 2004-1 (Improvement Area B) of the Temecula Valley Unified School District ("CFD" or "District"), shall levy and collect special taxes ("Special Taxes") applicable to each Assessor's Parcel (as defined below) located within the boundaries of Improvement Area B of the CFD.

The Special Taxes will be levied as herein specified. All property located within the boundaries of Improvement Area B of the CFD shall be taxed, to the extent and in the manner herein set forth, unless exempted by law or as herein provided.

Section 1. Definitions

"Acre(s)" applies only to Undeveloped Property and means the acreage of an Assessor's Parcel as set forth on the most current County assessor's map if such acreage is shown thereon. If such acreage is not shown on such map, the acreage shall be the acreage information shown upon any recorded subdivision map, parcel map, record of survey, or other recorded document describing the property. If none of the above information is available, or is in conflict, the determination of the acreage shall be made by the School District.

"Act" means the Mello-Roos Community Facilities District Act of 1982, as amended, being Section 53311, et seq. of the California Government Code.

"Actual Average Annual Maximum Special Tax per Dwelling Unit" means the annual tax revenue determined by multiplying all previously issued building permits and current requested building permits by the applicable Annual Maximum Special Tax – Developed Property rate in Table 1 (without consideration to Index adjustments) within Improvement Area B, and dividing such amount by the total number of previously issued building permits and current requested permits.

"Administrative Expense" means any actual or estimated ordinary and necessary expense incurred by the School District on behalf of Improvement Area B of the CFD related to the determination of the amount of the levy of Special Taxes, tracking and levy of the One-Time Special Taxes, the collection of Annual Maximum Special Taxes, including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits or appropriate allocation thereof of any School District employee whose duties are directly related to the administration of Improvement Area B of the CFD, and costs otherwise incurred in order to carry out the authorized purposes of Improvement Area B of the CFD.

"Annual Maximum Special Taxes" means the Annual Maximum Special Tax – Developed Property and the Annual Maximum Special Tax – Undeveloped Property which may be levied annually as described herein.

"Annual Maximum Special Tax - Developed Property" means the maximum Special Tax which may be annually levied on an Assessor's Parcel that has been classified as Developed Property. The Annual Maximum Special Tax - Developed Property is established in the Initial Fiscal Year based upon Table 1, as applicable, adjusted as described in Section 3. The Annual Maximum Special Tax - Developed Property for a Dwelling Unit is not subject to increase once established in the Initial Fiscal Year.

"Annual Maximum Special Tax - Undeveloped Property" means the maximum special tax which may be annually levied on an Assessor's Parcel that has been classified as Undeveloped Property as described in Section 3(B).

"Assessor's Parcel" means a parcel of land as designated on an official map of the Riverside County Assessor and for which a discrete identifying parcel number has been assigned.

"Board" means the Board of Trustees of the Temecula Valley Unified School District.

"Bonds" means the bonds authorized and issued or to be issued on behalf of the CFD or equivalent securities, including but not limited to certificates of participation or leases issued and sold by or on behalf of Improvement Area B of the CFD or which are to be funded by proceeds of Special Taxes of Improvement Area B of the CFD, or to which the Special Taxes have been pledged to finance School Facilities.

"Building Square Footage" means for any Assessor's Parcel of Residential Property the square footage of each Dwelling Unit determined by calculating the habitable space of the improvement (exclusive of garages, carports, overhangs or patios). For purposes of this determination, the District may rely on the square footage as identified on the building permit(s) issued by the applicable issuing agency. The Building Square Footage will be based upon the building permit(s) issued for each Dwelling Unit prior to it being classified as Occupied Residential Property, and shall not change as a result of additions or modifications made after such classification as Occupied Residential Property.

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

"Commercial Property" means any property zoned or which lies with a recorded parcel map that is approved for retail, industrial, office, hotels, motels, and other similar type uses.

"County" means the County of Riverside.

"Developed Property" means Assessor Parcels within Improvement Area B of the CFD for which a building permit has been issued by the applicable agency on or before the March 1 prior to each Fiscal Year which is not Exempt Property and for which the Annual Maximum Special Tax - Developed Property obligation has not been fully prepaid and/or permanently satisfied. Assessor Parcels for which a building permit has been issued by the applicable agency on or before March 1 shall be designated as Developed Property and subject to the levy of the Annual Maximum Special Tax - Developed Property in the following Fiscal Year. If a building permit has been issued for which the improvements to be constructed by the building permit together with previously issued building permits, if applicable, does not constitute the ultimate development of the entire Assessor's Parcel, as reasonably determined by the School District, the remaining undeveloped portion of the Assessor's Parcel will be classified as Undeveloped Property and will be subject to the levy of the Annual Maximum Special Tax - Undeveloped Property as herein provided.

"Dwelling Unit" means one residential unit or any configuration, including, but not limited to a single family attached or detached dwelling unit, second dwelling unit, condominium, an apartment unit, mobile home, or otherwise, but excludes therefrom hotels and motels.

"Exempt Property" means all Assessor Parcels in Improvement Area B of the CFD which are exempt from Special Tax pursuant to law or Section 8, hereof.

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

"Improvement Area B" means the area designated as Improvement Area B on the boundary map of the CFD.

"Index" means the Marshall and Swift Class D Wood Frame Construction Cost Index as shown in the index titled, "Current Building Cost Indexes, Western Division, Class D" or such other index as the Board shall determine if the Index herein ceases publication. The first increase shall occur March 1, 2004. The increase in the Index to be in effect for Fiscal Year 2004/05 shall be based upon the last available data as of March 1, 2003.

"Initial Fiscal Year" applies only to Developed Property and means the first Fiscal Year in which the Annual Maximum Special Tax - Developed Property will be apportioned and levied as to an Assessor's Parcel classified as Developed Property.

"Occupied Residential Property" means all Assessor's Parcels of Residential Property which have closed escrow to an end user (homeowner).

"One-Time Special Taxes" means the Special Taxes which may be levied at the time of building permit issuance as to the One-Time Special Tax - Developed Property.

"Required Average Annual Maximum Special Tax per Dwelling Unit" means the annual required amount per Dwelling Unit of $1,042.11.

"Residential Property" means all Developed Property for which a building permit is requested or has been issued for the purpose of constructing one or more Dwelling Units.

"School District" means the Temecula Valley Unified School District.

"School Facilities" means the planning, acquisition, construction and/or financing of interim and permanent facilities, including classrooms, multi-purpose, administration and auxiliary space at a school, central support and administrative facilities and special education facilities, together with furniture, equipment and technology, needed by the School District in order to serve the project students, in addition to all land or interests in land required for the construction of such on-site or off-site facilities and all land or interests in land required to be provided by the School District as mitigation of impacts associated with the development of such School Facilities.

"Senior Housing Property" means all Assessor's Parcels which are used or intended to be used as senior citizen housing, residential care facilities for the elderly, or multi-level care facilities for the elderly as referred to in California Government Code Section 65995.1. An Assessor's Parcel shall only be designated as Senior Housing Property if Senior Citizen Restrictions have been recorded with respect to such Assessor's Parcel.

"Senior Citizen Restriction" means a restriction limiting the use of an Assessor's Parcel to senior citizen housing, as defined in Section 65995.1 of the Government Code, under a final map, other governmental entitlements, or a declaration of covenants, conditions and restrictions or any similar binding recorded instrument that may not be amended to remove such use limitation without prior written notice to School District.

"Special Tax" or **"Special Taxes"** means the special tax to be levied in each Fiscal Year on each Assessor Parcel of Developed Property and Undeveloped Property pursuant to Section 3, and the One-Time Special Taxes collected pursuant to Section 4, if any, of this Rate and Method of Apportionment.

"Special Tax Requirement" means that amount required in any Fiscal Year, after taking into consideration available funds pursuant to Improvement Area B of the CFD Bond documents to: 1. Pay annual debt service on all then outstanding Bonds, 2. Pay periodic costs on the Bonds including, but not limited to, credit enhancement and rebate payments on the Bonds, 3. Pay Administrative Expenses and, 4. Pay any amounts required to replenish any reserve fund related to all outstanding Bonds.

"Taxable Property" means all Assessor Parcels in Improvement Area B of the CFD, except Exempt Property, that are subject to the levy of the Special Taxes.

"Undeveloped Property" means all Assessor Parcels in Improvement Area B of the CFD that are not classified as Developed Property or Exempt Property.

Section 2. Assignment of Property

The District shall classify all Assessor Parcels within the boundaries of Improvement Area B of the CFD as Developed Property, Undeveloped Property or Exempt Property. Such classification shall be made on or before July 1 of each year. All Developed Property shall be taxed as set forth in Section 3(A) below. For purposes of this determination, the District may rely on the Building Square Footage as identified on the building permit(s) issued by the applicable issuing agency. Undeveloped Property shall be taxed as set forth in Section 3(B) below.

Section 3. Annual Maximum Special Taxes

A. Annual Maximum Special Tax - Developed Property

The Annual Maximum Special Tax - Developed Property for each Assessor Parcel classified as Developed Property shall be the amount determined by reference to Table 1 and the paragraphs that follow Table 1.

Table 1

Annual Maximum Special Tax – Developed Property
Fiscal Year 2003/04

$0.361 per square foot of Building Square Footage

In determining the Annual Maximum Special Tax applicable to an Assessor's Parcel of Developed Property in its Initial Fiscal Year, the Annual Maximum Special Tax – Developed Property in Table 1 shall be increased (unless the provisions described in the next paragraph applies) for the 2004/05 Fiscal Year, and each Fiscal Year thereafter by the greater of: (i) the annual percentage change in the Index determined on March 1, 2003 for the prior twelve (12) month period, and on each March 1st thereafter for the prior twelve (12) month period, or (ii) zero (0).

In the event any Bonds have been issued by March 1, 2004, or by March 1st of each year thereafter, for which the annual debt service and annual Administrative Expense cannot be covered by the Maximum Annual Special Tax - Developed Property at the time Bonds are issued the Maximum Annual Special Tax – Developed Property shall no longer be subject to increases in the Index in each Fiscal Year following the March 1st date that such Bonds have been issued.

The Annual Maximum Special Tax – Developed Property for an Assessor Parcel after the Initial Fiscal Year, and each Fiscal Year thereafter, shall be fixed and no longer subject to any increases in the Index.

B. Annual Maximum Special Tax - Undeveloped Property

The Annual Maximum Special Tax - Undeveloped Property for each Assessor Parcel classified as Undeveloped Property shall be $6,895 per Acre for Fiscal Year 2003/04, and shall be increased (unless the provisions described in the next paragraph applies) for the 2004/05 Fiscal Year, and each Fiscal Year thereafter, by the greater of: (i) the annual percentage change in the Index determined on March 1, 2003, for the prior twelve (12) month period, and on each March 1st thereafter for the prior twelve (12) month period, or (ii) zero (0).

In the event any Bonds have been issued by March 1, 2004, or by March 1st of each year thereafter, for which the annual debt service and annual Administrative Expense cannot be covered by the Maximum Annual Special Tax - Developed Property at the time Bonds are issued the Annual Maximum Special Tax – Undeveloped Property shall no longer be subject to increases in the Index in each Fiscal Year following the March 1st date when Bonds have been issued.

Section 4. One-Time Special Taxes

A. One-Time Special Tax - Developed Property

All of the future development within Improvement Area B of the CFD has been assigned a Required Average Annual Maximum Special Tax per Dwelling Unit.

Each certificate of compliance for a building permit, or group of building permits, will be tallied so that the total number of Dwelling Units within Improvement Area B of the CFD is accumulated. At the moment that the number of permits would, with the issuance of the certificates of compliance requested, equal or exceed 566 Dwelling Units, the Actual Average Annual Maximum Special Tax per Dwelling Unit shall be calculated. Should the Actual Average Annual Maximum Special Tax per Dwelling Unit, with the issuance of the proposed permits, be less than the Required Average Annual Maximum Special Tax per Dwelling Unit, the One-Time Special Tax – Developed Property is due.

The amount of the One-Time Special Tax - Developed Property which is due prior to the issuance of the requested certificates of compliance is the difference between the Required Average Annual Maximum Special Tax per Dwelling Unit and the Actual Average Annual Maximum Special Tax per Dwelling Unit. This amount is escalated per the Index pursuant to Section 3.A for all applicable years and multiplied times the total number of building permits which have been issued and are proposed to be issued with such result being inserted for the term “Annual Maximum Special Tax – Developed Property” in Section 7 of the prepayment formula. Any additional calculations of the One-Time Special Tax – Developed Property after its initial calculation shall be reduced by the balance in the one-time special tax fund, if any.

All One-Time Special Tax – Developed Property funds received by Improvement Area B of the CFD less prepayment calculation fees shall be deposited into the one-time special tax fund held for Improvement Area B. All interest earnings in the one-time special tax fund shall be retained in such fund.

When the final certificates of compliance are requested for all property in Improvement Area B of the CFD, the final calculation of the Actual Average Annual Maximum Special Tax per Dwelling Unit is performed. The Board, on the advice of the CFD administrator, shall then determine the disposition of the funds in the one-time special tax fund, if any, in accordance with the following procedure:

If the Actual Average Annual Maximum Special Tax per Dwelling Unit is equal to or greater than the Required Average Annual Maximum Special Tax per Dwelling Unit, the balance, if any, in the one-time special tax fund shall be refunded to the payer(s) in the proportion to prior payments made upon written request of the payer(s) to the School District. In no event shall the request for payment be made in excess of twelve months past the date the last certificate of compliance is issued.

If the Actual Average Annual Maximum Special Tax per Dwelling Unit is less than the Required Average Annual Maximum Special Tax per Dwelling Unit, the amount of such difference is escalated per the Index pursuant to Section 3.A for all applicable years and multiplied by the total number of Dwelling Units with the result being inserted for the term "Annual Maximum Special Tax – Developed Property" in Section 7 of the prepayment formula. If the amount determined in the preceding sentence, is less than the balance, if any, in the one-time special tax fund, the amount of such difference shall be refunded to the payer(s) in proportion to prior payments made upon written request of the payer(s) to the School District. In no event shall the request for payment be made in excess of twelve months past the date the last certificate of compliance is issued.

Section 5. Levy of the Special Tax

Commencing in Fiscal Year 2005-06, the Board shall levy the Annual Maximum Special Tax - Developed Property on each Assessor's Parcel which is classified as Developed Property. If additional monies are needed to satisfy the Special Tax Requirement, after taking into account monies to be levied on Developed Property pursuant to the preceding sentence, the Board shall then levy such difference proportionately on each Assessor's Parcel which is classified as Undeveloped Property up to 100% of the Annual Maximum Special Tax – Undeveloped Property for such Undeveloped Property.

Section 6. Partial Prepayment of the Annual Maximum Special Tax - Developed Property

A property owner may make a one-time election to prepay a portion of the Annual Maximum Special Tax - Developed Property on an Assessor Parcel for which a Building Permit is requested by notifying the School District in writing of such intention no less than seven (7) business days prior to such Assessor Parcel obtaining a certificate of compliance. The written notification shall include such owner's intent to partially prepay the Annual Maximum Special Tax - Developed Property, the date the Assessor Parcel is expected to request a certificate of compliance, a copy of the final map, the acres of each lot, the lot number(s) and Assessor Parcel Number(s) for which partial prepay is requested, the Building Square Footage of the Dwelling Unit(s) and the percentage by which the Annual Maximum Special Tax - Developed Property shall be prepaid. If partial prepayment is requested on a limited number of Assessor Parcels of a group which will be requesting certificates of compliance, the above required information must be supplied on all Assessor Parcels which will be requesting certificates of compliance. The partial prepayment formula per dwelling unit is defined as follows:

Partial Prepayment Formula per Dwelling Unit: PP = (PVT x PCT) + F + RP

The variables can be described as: PP - the partial prepayment amount per Dwelling Unit. PVT - the present value of the current Annual Maximum Special Tax – Developed Property using a 7.0% interest, prior to the issuance of Bonds, and a term of 35 years. After the issuance of Bonds the interest rate used to calculate the present value will be based on the lesser of 7.0% or the Weighted Average Interest Rate on the Bonds. PCT - the partial prepayment percent. F – all prepayment fees, and RP - redemption premium on the Bonds, if applicable. The partial prepayment percent shall be indicated in the notification described above. The meaning of the remainder of the terms are as defined in Section 7.

An example of the partial prepayment of a Dwelling Unit consisting of Building Square Footage of 2,000 during Fiscal Year 2003/04 is as follows. This is only an example.

(Note – Example needs to change when rate is set)

Formula	PP	=	(PVT	x	PCT)	+ F	+	RP
Example	PP	=	(($1,436 x 13.68696)	x	50%)	+ $500.00	+	(0.03 x (PVT x PCT))
	PP	=	($19,654.47	x	.5)	+ $500.00	+	(0.03 x (PVT x PCT))
	PP	=	$ 9,827.24			+ $500.00	+	(0.03 x $9,827.24)
	PP	=	$ 9,827.24			+ $500.00	+	$294.82
	PP	=	$10,622.06					

The CFD administrator shall provide the owner with a statement of the amount required per Dwelling Unit for the partial prepayment of the Annual Maximum Special Tax - Developed Property within ten (10) business days of the request and may charge a reasonable fee for providing this service. The payment of the partial prepayment of the Annual Maximum Special Tax - Developed Property is due prior to the issuance of the certificate of compliance for the Assessor Parcel.

Notwithstanding the foregoing in Section 6 or 7, no prepayment shall be allowed in the month of June or at all unless the amount of the Annual Maximum Special Tax - Developed Property that may be levied on all Taxable Property within Improvement Area B of the CFD both prior to and after the proposed partial prepayment is at least 1.1 times the annual debt service on the outstanding Bonds.

Section 7. Full Prepayment of the Annual Maximum Special Tax - Developed Property

An Assessor Parcel classified as Developed Property which is subject to the Annual Maximum Special Tax - Developed Property may prepay the *entire outstanding* Special Tax obligation at any time. The prepayment formula per Dwelling Unit is defined as follows:

Prepayment Formula: P = PVT + F + RP

The variables are described as: P - the prepayment amount, PVT - the present value of taxes, F – all prepayment fees, and RP - redemption premium on the Bonds if applicable. The PVT or present value of taxes means the present value of the Annual Maximum Special Tax - Developed Property applicable to the Assessor Parcel in each remaining Fiscal Year that such taxes may be levied subsequent to the Fiscal Year in which the calculation is made. The present value of the Annual Maximum Special Tax - Developed Property is calculated by using an interest rate of 7.0% prior to the issuance of Bonds. After the issuance of Bonds the interest rate used to calculate the present value will be based on the lesser of 7.0% or the Weighted Average Interest Rate on the Bonds. The remaining Fiscal Years, or the term for the present value calculation, is calculated by subtracting the number of years, including the present Fiscal Year, the Assessor Parcel has been subject to the Annual Maximum Special Tax - Developed Property from thirty-five (35). The current year's Special Taxes must be paid directly to the County and will not be accepted by the School District with the prepayment.

Prepayment fees or F means the fees of the School District, the fiscal agent and any consultants retained by the School District in connection with the prepayment calculations and redemption of the Bonds.

Redemption premium on the Bonds or RP means a prepayment premium as set forth in the Bond indenture for a mandatory redemption of the Bonds as of the prepayment date.

Bonds shall be redeemed in a manner such that the yield on the Bonds outstanding after the prepayment is as close as possible to the original yield on all of the Bonds.

In addition, any property owner prepaying his or her Annual Maximum Special Tax - Developed Property must also pay the present Fiscal Year levy and all delinquent special taxes, interest and penalties owing on the Assessor Parcel to the County of Riverside on which prepayment is being made, if any.

Section 8. Limitations

The Board shall not levy any Special Taxes on properties within Improvement Area B which are conveyed or irrevocably dedicated to a public agency or a homeowners association, land which is in the public right-of-way, unmanned utility easements which make utilization for other than the purpose set forth in the easement impractical, common areas, private streets, schools, parks, and open space lots provided that such properties classified as Exempt Property does not allow Taxable Property to be reduced below 145 Acres. Except as set forth herein, the Board shall not levy any Special Taxes on properties within Improvement Area B which are owned by the State of California, Federal or other local governments, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

The Board shall not levy Special Taxes within Improvement Area A on any Commercial Property or Senior Housing Property provided that such properties classified as Exempt Property allow Taxable Property to be reduced below 145 Acres. Said properties shall pay to the School District, prior to building permit issuance, the then current statutory school fees required pursuant to Education Code Section 17620 and Government Code Section 65995(b)(2) or such successor statutes.

Any property which becomes Taxable Property as a result of the total Taxable Property requirement of 145 acres as stated above, will be classified as Undeveloped Property and subject to its Special Tax accordingly.

Section 9. Manner of Collection

The Annual Maximum Special Taxes will be collected in the same manner and at the same time as ordinary ad valorem real property taxes. The Annual Maximum Special Taxes shall be subject to the same penalties, procedures, sale and lien priority in any case of delinquency as provided for with ad valorem taxes. The collection of the Annual Maximum Special Taxes shall otherwise be subject to the provisions of the Act. The Board reserves the power to provide for alternative means of collection of special taxes as permitted by the Act.

Section 10. Term of the Special Taxes

The Annual Maximum Special Tax – Developed Property shall be levied for a period not to exceed either (i) thirty-five (35) years from the beginning of the Initial Fiscal Year a property is taxed as Developed Property or (ii) until all Bonds have been retired and all School Facility requirements met as determined by the Board in its sole discretion, whichever is earlier. Bonds can be issued for Improvement Area B at the time of the approval of the first final map for Improvement Area B.

Section 11. Review/Appeals Panel

The Board shall establish, as part of the proceedings and administration of Improvement Area B of CFD No. 2004-1, a Review/Appeals Panel. Any landowner who feels that the amount of the Special Tax, as to their Assessor's Parcel, is in error may file a notice with the Review/Appeals Panel appealing the amount of the levy. The Review/Appeals Panel shall interpret this Rate and Method of Apportionment of the Special Taxes and make determinations relative to the annual administration of the Special Taxes and any landowner appeals, as herein specified.

Appendix C: Debt Service Schedules

Temecula Valley Unified School District
Community Facilities District No. 2004-1 IA-B

$13,085,000 2011 Series A
(Federally Taxable Direct Pay) Qualified School Construction Bonds
Debt Service Schedule

Year Ending September 1st	Principal Due	Interest Rate	Annual Interest	Total Debt Service	March 1st Payment	September 1st Payment
2012	$690,000.00	2.908%	$1,042,349.25	$1,732,349.25	$589,153.92	$1,143,195.33
2013	780,000.00	3.875%	886,325.46	1,666,325.46	443,162.73	1,223,162.73
2014	780,000.00	4.666%	856,100.46	1,636,100.46	428,050.23	1,208,050.23
2015	780,000.00	5.497%	819,705.66	1,599,705.66	409,852.83	1,189,852.83
2016	785,000.00	5.997%	776,829.06	1,561,829.06	388,414.53	1,173,414.53
2017	790,000.00	6.442%	729,752.60	1,519,752.60	364,876.30	1,154,876.30
2018	800,000.00	6.942%	678,860.80	1,478,860.80	339,430.40	1,139,430.40
2019	815,000.00	7.411%	623,324.80	1,438,324.80	311,662.40	1,126,662.40
2020	835,000.00	7.661%	562,925.16	1,397,925.16	281,462.58	1,116,462.58
2021	860,000.00	7.911%	498,955.80	1,358,955.80	249,477.90	1,109,477.90
2022	885,000.00	8.061%	430,921.20	1,315,921.20	215,460.60	1,100,460.60
2023	910,000.00	8.211%	359,581.36	1,269,581.36	179,790.68	1,089,790.68
2024	940,000.00	8.311%	284,861.26	1,224,861.26	142,430.63	1,082,430.63
2025	970,000.00	8.411%	206,737.86	1,176,737.86	103,368.93	1,073,368.93
2026	1,000,000.00	8.511%	125,151.16	1,125,151.16	62,575.58	1,062,575.58
2027	465,000.00	8.611%	33,367.63	498,367.63	20,020.58	478,347.05
2028	0.00	0.000%	0.00	0.00	0.00	0.00
Total	$13,085,000.00		$8,915,749.52	$22,000,749.52	$4,529,190.82	$17,471,558.70

Temecula Valley Unified School District
Community Facilities District No. 2004-1 IA-B

$1,675,000 2011 Series B
(Federally Taxable Bonds)
Debt Service Schedule

Year Ending September 1st	Principal Due	Interest Rate	Annual Interest	Total Debt Service	March 1st Payment	September 1st Payment
2012			$167,134.39	$167,134.39	$94,467.26	$72,667.13
2013			145,334.26	145,334.26	72,667.13	72,667.13
2014			145,334.26	145,334.26	72,667.13	72,667.13
2015			145,334.26	145,334.26	72,667.13	72,667.13
2016			145,334.26	145,334.26	72,667.13	72,667.13
2017			145,334.26	145,334.26	72,667.13	72,667.13
2018			145,334.26	145,334.26	72,667.13	72,667.13
2019			145,334.26	145,334.26	72,667.13	72,667.13
2020			145,334.26	145,334.26	72,667.13	72,667.13
2021			145,334.26	145,334.26	72,667.13	72,667.13
2022			145,334.26	145,334.26	72,667.13	72,667.13
2023			145,334.26	145,334.26	72,667.13	72,667.13
2024			145,334.26	145,334.26	72,667.13	72,667.13
2025			145,334.26	145,334.26	72,667.13	72,667.13
2026			145,334.26	145,334.26	72,667.13	72,667.13
2027	$575,000.00	8.611%	145,334.26	720,334.26	72,667.13	647,667.13
2028	1,100,000.00	8.711%	95,821.00	1,195,821.00	47,910.50	1,147,910.50
Total	$1,675,000.00		$2,442,969.29	$4,117,969.29	$1,232,384.71	$2,885,584.58

Temecula Valley Unified School District
Community Facilities District No. 2004-1 IA-B

$13,085,000 2011 Series A (Federally Taxable Direct Pay) Qualified School Construction Bonds
$1,675,000 2011 Series B (Federally Taxable Bonds)
Debt Service Schedule

	Series A (Federally Taxable Direct Pay) Qualified School Construction Bonds			Series B (Federally Taxable Bonds)			Direct Subsidy Payments			Net Total Debt Service		
Year Ending September 1st	March 1st Payment	September 1st Payment	Total Debt Service	March 1st Payment	September 1st Payment	Total Debt Service	March 1st Direct Subsidy Payment	September 1st Direct Subsidy Payment	Total - Direct Subsidy Payment	March 1st Payment	September 1st Payment	Net Total Debt Service
2012	$589,153.92	$1,143,195.33	$1,732,349.25	$94,467.26	$72,667.13	$167,134.39	($411,299.85)	($316,384.50)	($727,684.35)	$272,321.33	$899,477.96	$1,171,799.29
2013	443,162.73	1,223,162.73	1,666,325.46	72,667.13	72,667.13	145,334.26	(306,351.90)	(306,351.90)	(612,703.80)	209,477.96	989,477.96	1,198,955.92
2014	428,050.23	1,208,050.23	1,636,100.46	72,667.13	72,667.13	145,334.26	(291,239.40)	(291,239.40)	(582,478.80)	209,477.96	989,477.96	1,198,955.92
2015	409,852.83	1,189,852.83	1,599,705.66	72,667.13	72,667.13	145,334.26	(273,042.00)	(273,042.00)	(546,084.00)	209,477.96	989,477.96	1,198,955.92
2016	388,414.53	1,173,414.53	1,561,829.06	72,667.13	72,667.13	145,334.26	(253,386.00)	(253,386.00)	(506,772.00)	207,695.66	992,695.66	1,200,391.32
2017	364,876.30	1,154,876.30	1,519,752.60	72,667.13	72,667.13	145,334.26	(233,604.00)	(233,604.00)	(467,208.00)	203,939.43	993,939.43	1,197,878.86
2018	339,430.40	1,139,430.40	1,478,860.80	72,667.13	72,667.13	145,334.26	(213,696.00)	(213,696.00)	(427,392.00)	198,401.53	998,401.53	1,196,803.06
2019	311,662.40	1,126,662.40	1,438,324.80	72,667.13	72,667.13	145,334.26	(193,536.00)	(193,536.00)	(387,072.00)	190,793.53	1,005,793.53	1,196,587.06
2020	281,462.58	1,116,462.58	1,397,925.16	72,667.13	72,667.13	145,334.26	(172,998.00)	(172,998.00)	(345,996.00)	181,131.71	1,016,131.71	1,197,263.42
2021	249,477.90	1,109,477.90	1,358,955.80	72,667.13	72,667.13	145,334.26	(151,956.00)	(151,956.00)	(303,912.00)	170,189.03	1,030,189.03	1,200,378.06
2022	215,460.60	1,100,460.60	1,315,921.20	72,667.13	72,667.13	145,334.26	(130,284.00)	(130,284.00)	(260,568.00)	157,843.73	1,042,843.73	1,200,687.46
2023	179,790.68	1,089,790.68	1,269,581.36	72,667.13	72,667.13	145,334.26	(107,982.00)	(107,982.00)	(215,964.00)	144,475.81	1,054,475.81	1,198,951.62
2024	142,430.63	1,082,430.63	1,224,861.26	72,667.13	72,667.13	145,334.26	(85,050.00)	(85,050.00)	(170,100.00)	130,047.76	1,070,047.76	1,200,095.52
2025	103,368.93	1,073,368.93	1,176,737.86	72,667.13	72,667.13	145,334.26	(61,362.00)	(61,362.00)	(122,724.00)	114,674.06	1,084,674.06	1,199,348.12
2026	62,575.58	1,062,575.58	1,125,151.16	72,667.13	72,667.13	145,334.26	(36,918.00)	(36,918.00)	(73,836.00)	98,324.71	1,098,324.71	1,196,649.42
2027	20,020.58	478,347.05	498,367.63 *	72,667.13	647,667.13	720,334.26	(11,718.00)	(7,812.00)	(19,530.00)	80,969.71	1,118,202.18	1,199,171.89
2028	0.00	0.00	0.00	47,910.50	1,147,910.50	1,195,821.00	0.00	0.00	0.00	47,910.50	1,147,910.50	1,195,821.00
Total	$4,529,190.82	$17,471,558.70	$22,000,749.52	$1,232,384.71	$2,885,584.58	$4,117,969.29	($2,934,423.15)	($2,835,601.80)	($5,770,024.95)	$2,827,152.38	$17,521,541.48	$20,348,693.86

Appendix D: Notice of Special Tax

Pertaining to developed properties being **resold** within CFD No. 2004-1, the maximum Special Tax is an amount per square foot which may annually escalate until building permit issuance or Bonds sold as of March 1.

Please contact Special District Financing & Administration for assistance in complying with any request for a Notice of Special Tax.

NOTICE OF SPECIAL TAX

COMMUNITY FACILITIES DISTRICT NO. 2004-1 (Improvement Area B)
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE, CALIFORNIA

TO: THE PROSPECTIVE PURCHASER OF THE REAL PROPERTY KNOWN AS:

Parcel No:	Classification:

THIS IS A NOTIFICATION TO YOU PRIOR TO YOUR PURCHASING THIS PROPERTY.

This property is subject to a special tax that is in addition to the regular property taxes and any other charges and benefit assessments on the parcel. This special tax is not necessarily imposed on all parcels within the City or County where the property is located. If you fail to pay this tax when due each year, the property may be foreclosed upon and sold. The tax is used to provide public facilities that are likely to particularly benefit this property. YOU SHOULD TAKE THIS TAX AND THE BENEFITS FROM THE PUBLIC FACILITIES FOR WHICH IT PAYS INTO ACCOUNT IN DECIDING WHETHER TO BUY THIS PROPERTY.

The maximum annual special tax which may be levied against this parcel to pay for public facilities for fiscal year _____ for dwelling units permitted between March 2,_____ and March 1,_____is $_____ per square foot. Community Facilities District No. 2004-1, Improvement Area B sets the annual special tax at the maximum special tax per square foot of livable space authorized. The maximum special tax does not escalate after the fiscal year following building permit issuance. The special tax shall be levied for a period not to exceed either thirty five (35) years for each Dwelling Unit classified as Developed Property, or until all Bonds have been retired and all School Facility requirements met as determined by the Board in its sole discretion, whichever is earlier.

The authorized facilities which are being paid for by the special taxes, and by the money received from the sale of bonds which are being repaid by the special taxes are the acquisition of school sites and construction of elementary, middle and high school facilities of the School District, including all necessary equipment. These facilities may not yet have all been constructed or acquired and it is possible that some may never be constructed or acquired.

YOU MAY OBTAIN A COPY OF THE RESOLUTION OF FORMATION WHICH AUTHORIZES CREATION OF THE COMMUNITY FACILITIES DISTRICT, AND WHICH SPECIFIES MORE PRECISELY HOW THE SPECIAL TAX IS APPORTIONED AND HOW THE PROCEEDS OF THE TAX WILL BE USED FROM THE ASSISTANT SUPERINTENDENT OF BUSINESS SUPPORT SERVICES OF THE TEMECULA VALLEY UNIFIED SCHOOL DISTRICT BY CALLING (951) 676-2661. THERE MAY BE A CHARGE FOR THIS DOCUMENT NOT TO EXCEED THE ESTIMATED REASONABLE COST OF PROVIDING THE DOCUMENT.

I (WE) ACKNOWLEDGE THAT I (WE) HAVE RECEIVED A COPY OF THIS NOTICE. I (WE) MAY TERMINATE THE CONTRACT TO PURCHASE OR DEPOSIT RECEIPT AFTER RECEIVING THIS NOTICE FROM THE OWNER OR AGENT SELLING THE PROPERTY. THE CONTRACT MAY BE TERMINATED WITHIN THREE DAYS IF THE NOTICE WAS RECEIVED IN PERSON OR WITHIN FIVE DAYS AFTER IT WAS DEPOSITED IN THE MAIL BY GIVING WRITTEN NOTICE OF THAT TERMINATION TO THE OWNER OR AGENT SELLING THE PROPERTY.

DATE: _____

SIGNATURES: _____

Appendix E: Historical Special Tax Rates

The following are the Historical Special Tax Rates for CFD No. 2004-1 IA-B.

Temecula Valley Unified School District Community Facilities District No. 2004-1 Improvement Area B			
Historical Special Tax Rates for Developed Property			
Building Permit Issued Between	**Class**	**Number of Taxable Units/ Square Feet**	**Assigned/Actual Special Tax Per Square Foot**
3/2/2005 - 3/1/2006	Residential	124,561 Square Feet	$0.4223
3/2/2006 - 3/1/2007	Residential	551,694 Square Feet	$0.4426
3/2/2007 - 3/1/2008	Residential	690,067 Square Feet	$0.4672
3/2/2008 - 3/1/2009	Residential	506,753 Square Feet	$0.4761
3/2/2009 - 3/1/2010	Residential	677,950 Square Feet	$0.4897
3/2/2010 - 3/1/2011	Residential	304,060 Square Feet	$0.4897
3/2/2011 - 3/1/2012	Residential	153,510 Square Feet	$0.5121
3/2/2012 - 3/1/2013	Residential	No Permits Issued	$0.5237
3/2/2013 - 3/1/2014	Residential	No Permits Issued	$0.5476
3/2/2014 - 3/1/2015	Residential	No Permits Issued	$0.5664
3/2/2015 - 3/1/2016	Residential	No Permits Issued	$0.5815
3/2/2016 - 3/1/2017	Residential	No Permits Issued	$0.5815
3/2/2017 - 3/1/2018	Residential	No Permits Issued	$0.5892
3/2/2018 - 3/1/2019	Residential	No Permits Issued	$0.6150
3/2/2019 - 3/1/2020	Residential	No Permits Issued	$0.6375
3/2/2020 - 3/1/2021	Residential	No Permits Issued	$0.6404
3/2/2021 - 3/1/2022	Residential	No Permits Issued	$0.6899
3/2/2022 - 3/1/2023	Residential	No Permits Issued	$0.7991
3/2/2023 - 3/1/2024	Residential	No Permits Issued	$0.8615
3/2/2024 - 3/1/2025	Residential	No Permits Issued	$0.8615
3/2/2025 - 3/1/2026	Residential	No Permits Issued	$0.8916

Appendix F: Boundary Maps and Assessor's Parcel Maps

Following are reduced copies of the original Boundary map and current Assessor's Parcel maps for the Special District.

Copy

57/85

SHEET 1 OF 1

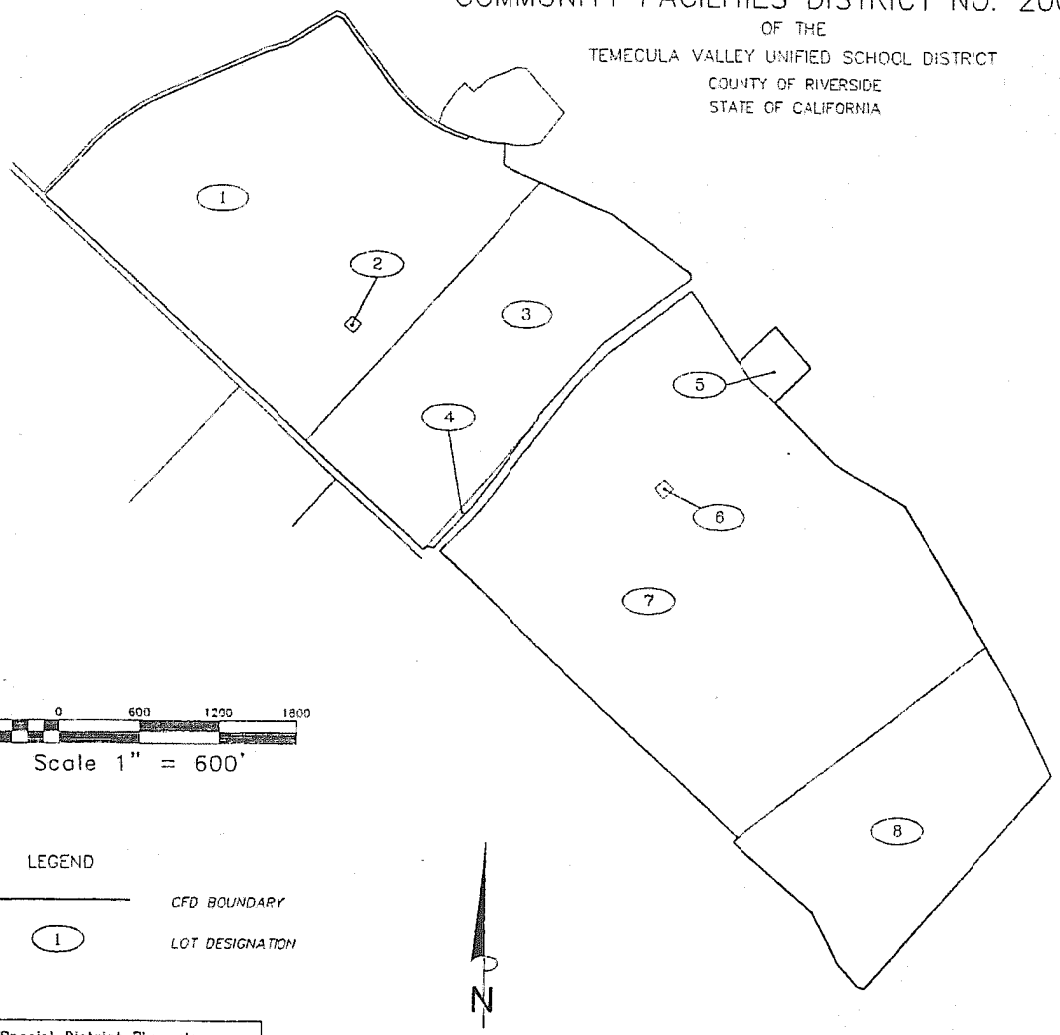
PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2004-1

OF THE

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA



600 0 600 1200 1800

Scale 1" = 600'

LEGEND

CFD BOUNDARY

(1) LOT DESIGNATION

LOT DESIGNATION

LOT NO.	IMPROVEMENT AREA	ASSESSOR'S PARCEL NUMBER
1	IMP. AREA A	961-020-001
2	IMP. AREA A	961-020-002
3	IMP. AREA A	961-020-003
4	IMP. AREA A	961-020-004
5	IMP. AREA B	962-010-001
6	IMP. AREA B	962-010-002
7	IMP. AREA B	962-010-003
8	IMP. AREA B	962-010-004

FILED IN THE OFFICE OF THE SECRETARY OF THE BOARD OF EDUCATION OF THE TEMECULA VALLEY UNIFIED SCHOOL DISTRICT THIS 5TH DAY OF AUGUST, 2004.

DAVID B. ALLMEN
SECRETARY OF THE BOARD OF EDUCATION
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2004-1, RIVERSIDE COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF EDUCATION OF THE TEMECULA VALLEY UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE 17TH DAY OF AUGUST, 2004, BY ITS RESOLUTION NO. 2004-05/08

DAVID B. ALLMEN
SECRETARY OF THE BOARD OF EDUCATION
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

FILED THIS 20TH DAY OF August, 2004, AT THE HOUR OF 8:00 O'CLOCK A.M. IN BOOK 57 PG. 85 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AND AS INSTRUMENT NO. 2004-0661351, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

GARY L. ORSO
COUNTY RECORDER OF RIVERSIDE COUNTY

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

Special District Financing & Administration
333 South Juniper Street, Suite 208
Escondido, California 92025
Tel: (760) 233-2630 Fax: (760) 233-2631

(03-005 AUGUST 2003)

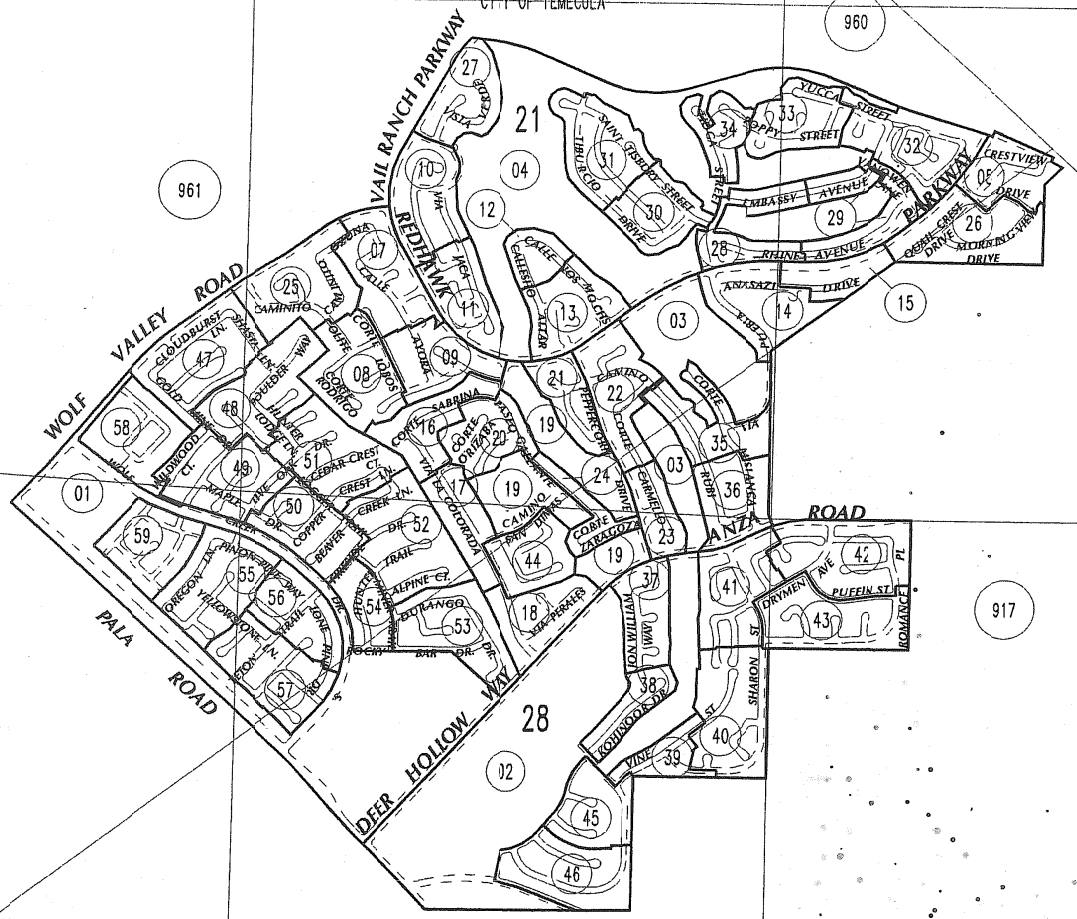
NOV 19 2007

SEC.20 21 22 27 28 29 T.8S.,R.2W

CITY OF TEMECULA

962

MAP INDEX 1 OF 1



ASSESSOR'S MAP BK962
Riverside County, Calif.

Nov 2007

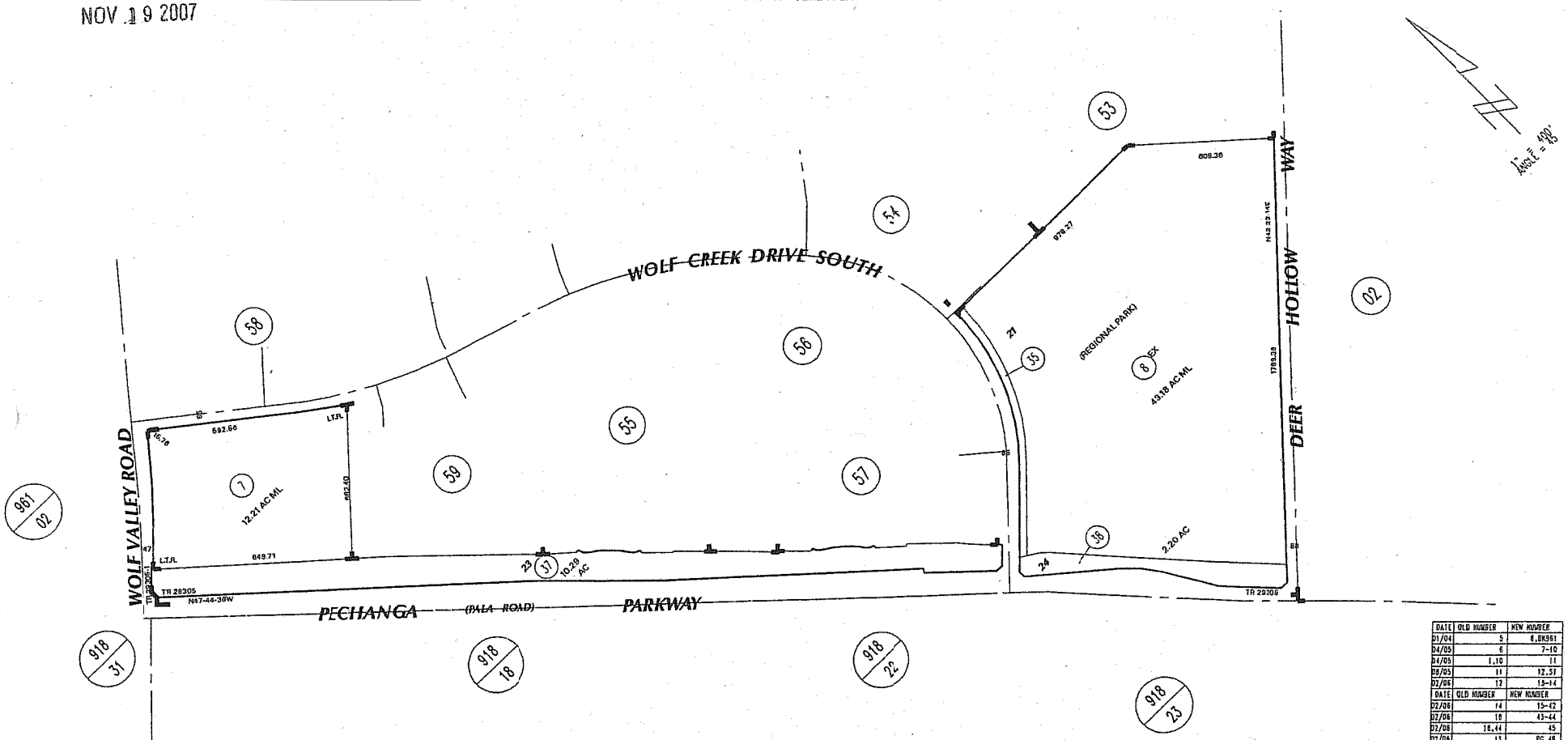
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

NOV 19 2007

SEC.20 21 28 29 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-01
350-18

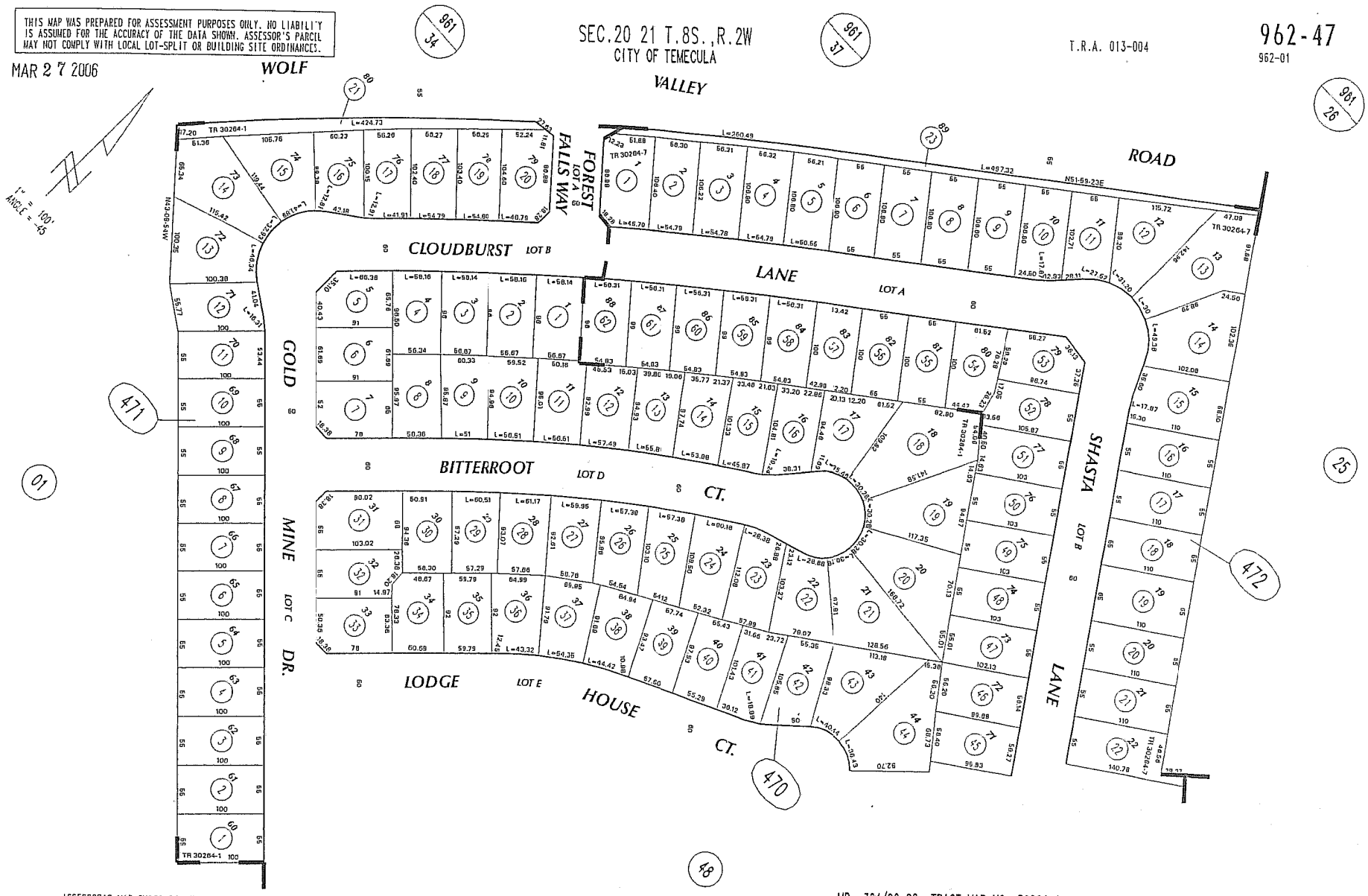


DATE	OLD NUMBER	NEW NUMBER
01/04	5	6,BK961
04/05	6	7-10
04/05	1,10	11
08/05	11	12,51
02/06	12	13-14
DATE	OLD NUMBER	NEW NUMBER
02/06	14	15-42
02/06	18	43-44
02/06	18,44	45
02/06	13	PG.46
02/06	15	PG.47,48
02/06	45	PG.47,48,51
02/06	2,17	PG.48,49,51
02/06	32,43	PG.49,51
02/06	19	PG.51,52
02/06	33,20	PG.50
DATE	OLD NUMBER	NEW NUMBER
02/06	34,24	PG.50,52,54
02/06	21	PG.52
02/06	22	PG.52
02/06	23	PG.52
02/06	25	PG.53
02/06	29,36	PG.55,56
02/06	30	PG.55,57
02/06	27	PG.56,57
02/06	26	PG.56,57
10/07	39	PG.59

ASSESSOR'S MAP BK962 PG.01
Riverside County, Calif.

PM 164/5-20 PARCEL MAP NO. 24387
MB 315/73-78 TRACT NO. 23066-2

Nov 2007



ASSESSOR'S MAP BK962 PG.47
Riverside County, Calif. BCB

MB 384/92-98 TRACT MAP NO. 30264-1
MB 385/1-7 TRACT MAP NO. 30264-7

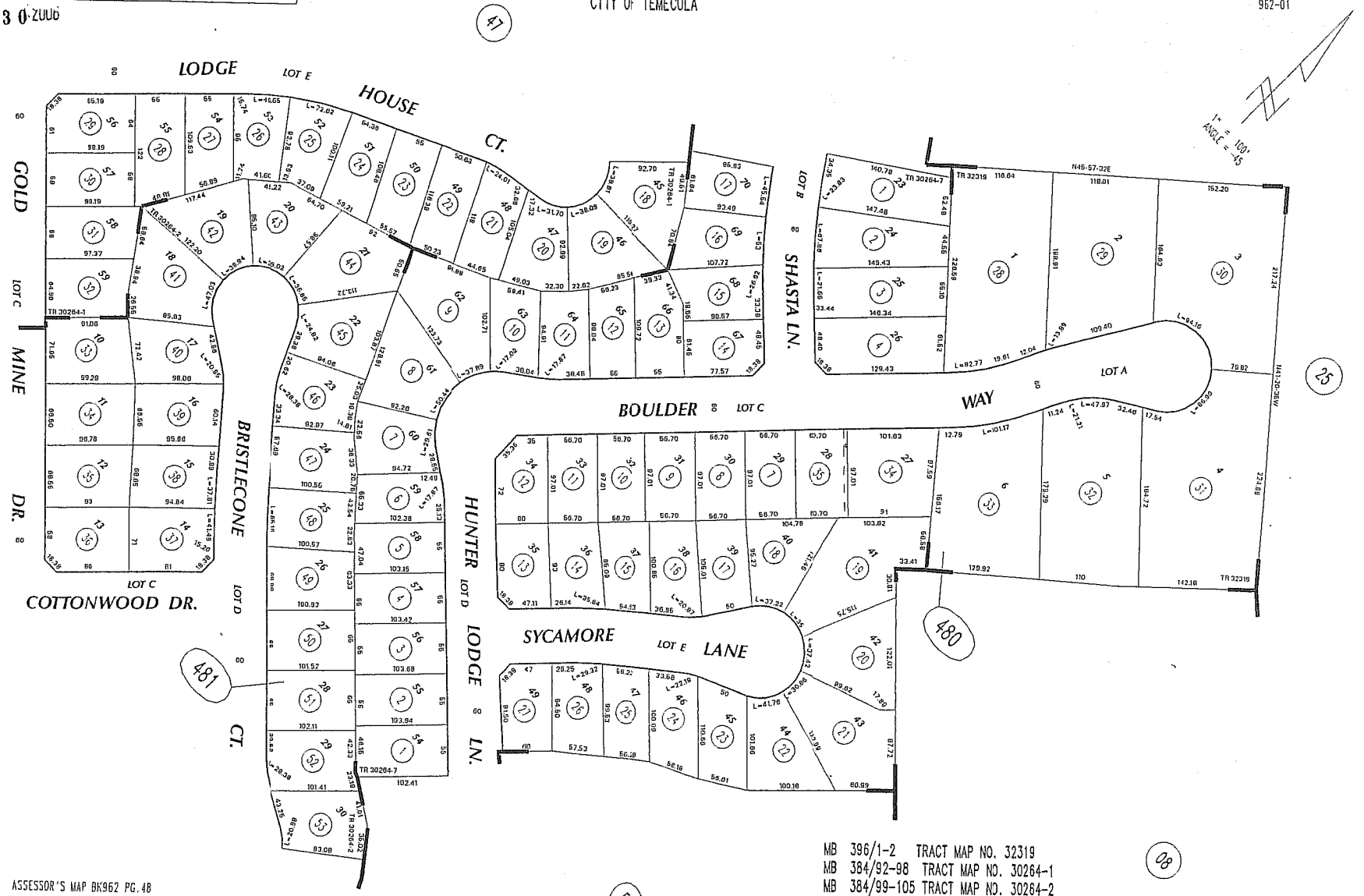
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

OCT 3 0 2006

SEC. 20 21 T.8S., R.2W
CITY OF TEMECULA

T.R.A. 013-004

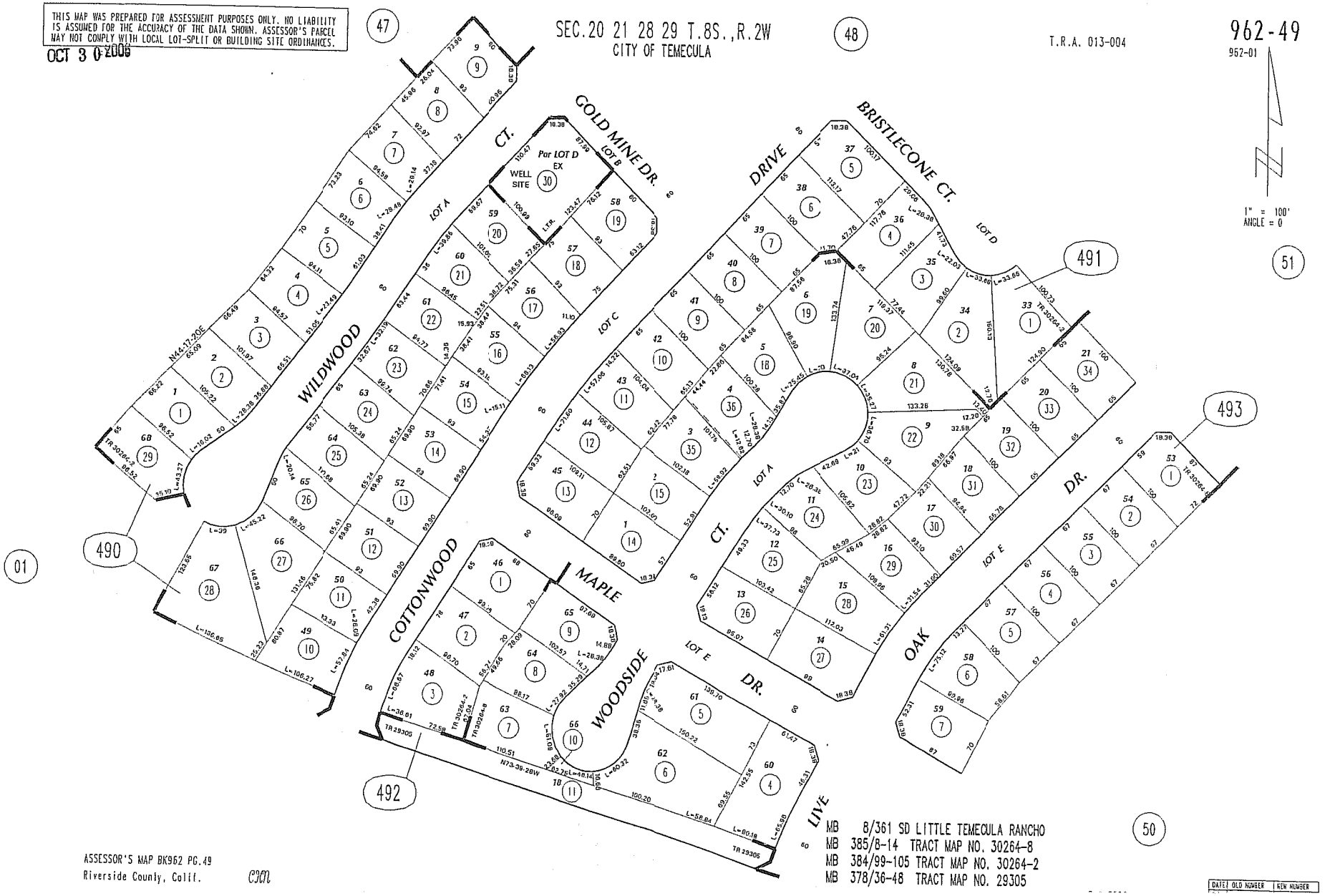
962-48
962-01



MB 396/1-2 TRACT MAP NO. 32319
MB 384/92-98 TRACT MAP NO. 30264-1
MB 384/99-105 TRACT MAP NO. 30264-2
MB 385/1-7 TRACT MAP NO. 30264-7

ASSESSOR'S MAP BK962 PG.48
Riverside County, Calif.

DATE	OLD NUMBER	NEW NUMBER


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
OCT 3 0 2006
SEC.20 21 28 29 T.8S.,R.2W
CITY OF TEMECULA
T.R.A. 013-004
962-49
962-01
1" = 100'
ANGLE = 0
WILDWOOD
COTTONWOOD
MAPLE
WOODSIDE
OAK
GOLD MINE DR.
BRISTLECONE CT.
DRIVE
CT.
DR.
LIVE
LOT A
LOT B
LOT C
LOT D
LOT E
Par LOT D EX
WELL SITE
47
48
49
50
51
490
491
492
493
01
MB 8/361 SD LITTLE TEMECULA RANCHO
MB 385/8-14 TRACT MAP NO. 30264-8
MB 384/99-105 TRACT MAP NO. 30264-2
MB 378/36-48 TRACT MAP NO. 29305
ASSESSOR'S MAP BK962 PG.49
Riverside County, Calif.
DATE| OLD NUMBER | NEW NUMBER

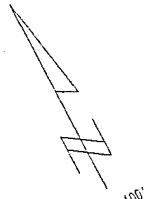
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 2 7 2006

SEC.21 28 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-50
962-01





ASSESSOR'S MAP BK962 PG.50
Riverside County, Calif.

MB 388/94-99 TRACT MAP NO. 30264-4
MB 389/1-6 TRACT MAP NO. 30264-5
MB 378/36-48 TRACT MAP NO. 29305

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

MAR 2 6 2007

SEC.21 28 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-51
962-01

1" = 100'
ANGLE = 35

ELK GROVE CT.
HUNTER LODGE LN.
LOT H
LOT G
LOT E
OAK DR.
LIVE OAK
LOT A
CEDAR CREST CT.
LOT B
COPPER CREST LN.
LOT C
COYOTE CANYON
LOGGER TRAIL

MB 384/99-150 TRACT MAP NO. 30264-2
MB 385/1-7 TRACT MAP NO. 30264-7
MB 385/8-14 TRACT MAP NO. 30264-8
MB 388/100-106 TRACT MAP NO. 30264-10

ASSESSOR'S MAP BK962 PG.51
Riverside County, Calif.

DATE	OLD NUMBER	NEW NUMBER
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03/07	511-25	64
03/07	511-26	65

MAY 2007

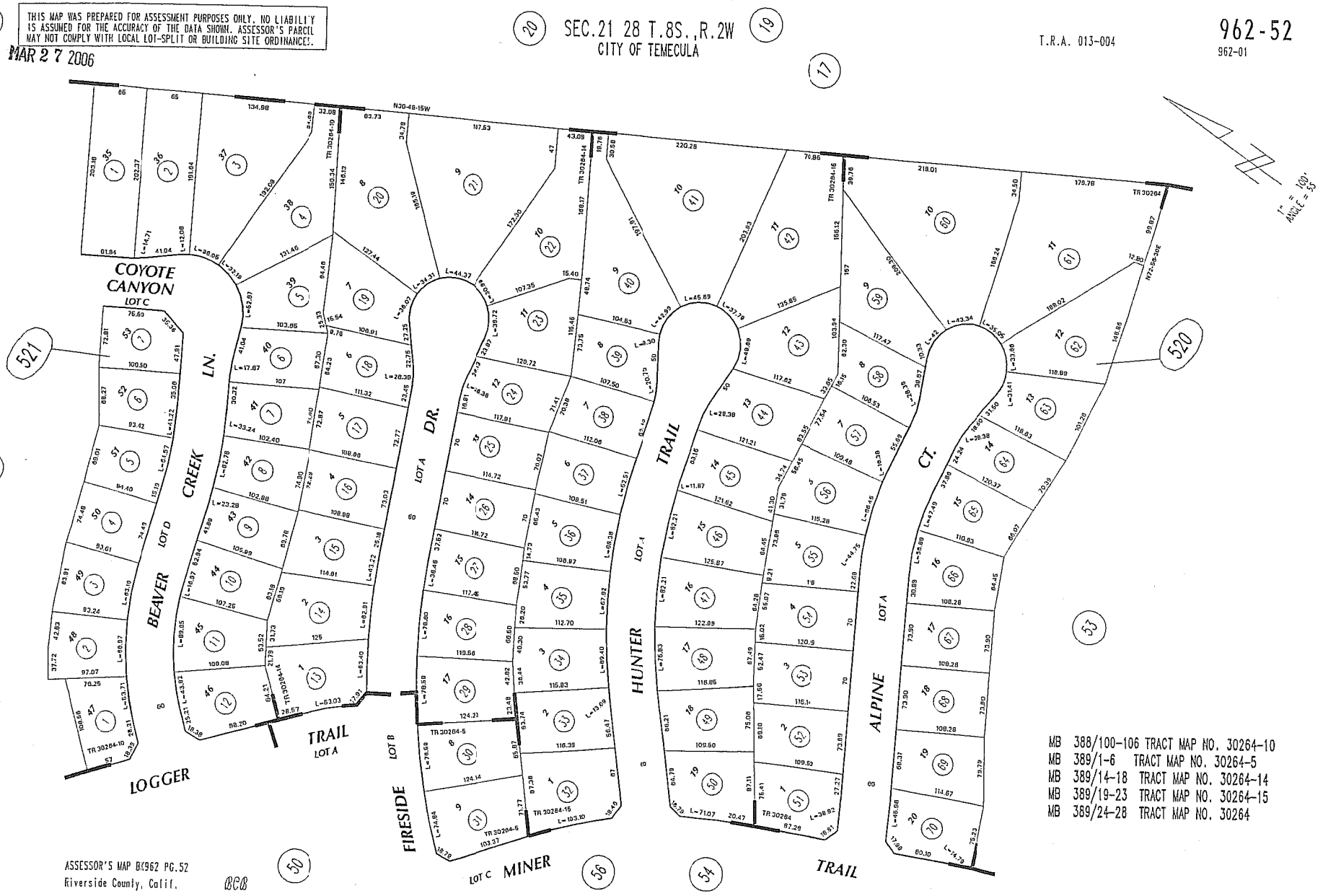
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 27 2006

SEC.21 28 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-52
962-01



MB 388/100-106 TRACT MAP NO. 30264-10
MB 389/1-6 TRACT MAP NO. 30264-5
MB 389/14-18 TRACT MAP NO. 30264-14
MB 389/19-23 TRACT MAP NO. 30264-15
MB 389/24-28 TRACT MAP NO. 30264

ASSESSOR'S MAP BK962 PG.52
Riverside County, Calif.

BCB

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

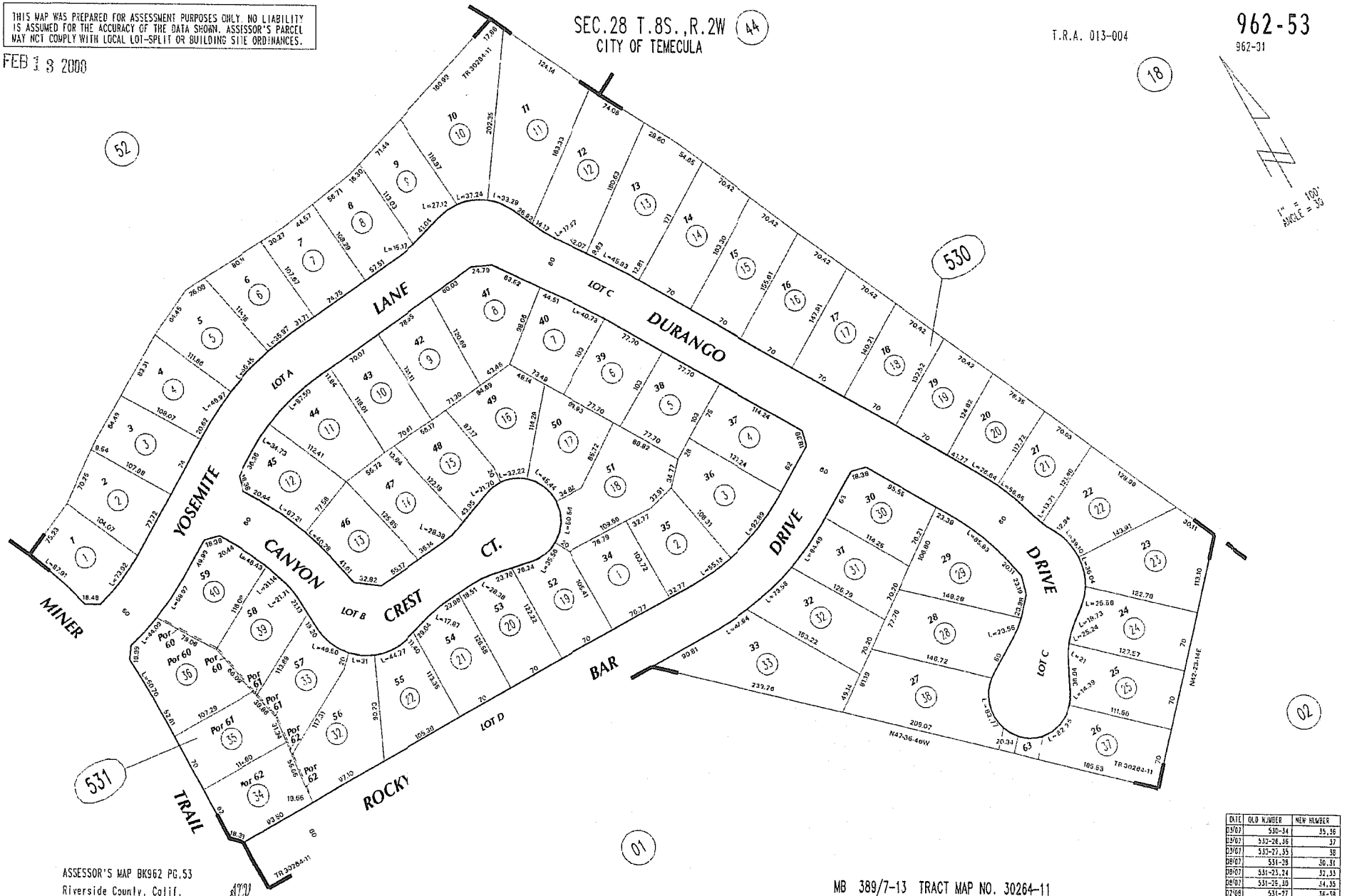
FEB 1 3 2008

SEC.28 T.8S.,R.2W (44)
CITY OF TEMECULA

T.R.A. 013-004

962-53
962-31

1" = 100'
ANGLE = 90°



ASSESSOR'S MAP BK962 PG.53
Riverside County, Calif.

MB 389/7-13 TRACT MAP NO. 30264-11

Feb 2008

DATE	OLD NUMBER	NEW NUMBER
03/07	530-34	35,36
03/07	530-26,36	37
03/07	530-27,35	38
08/07	531-28	30,31
08/07	531-23,24	32,33
08/07	531-25,30	34,35
07/08	531-27	36-38
07/08	531-25,31,37	39
07/08	531-26,38	40

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

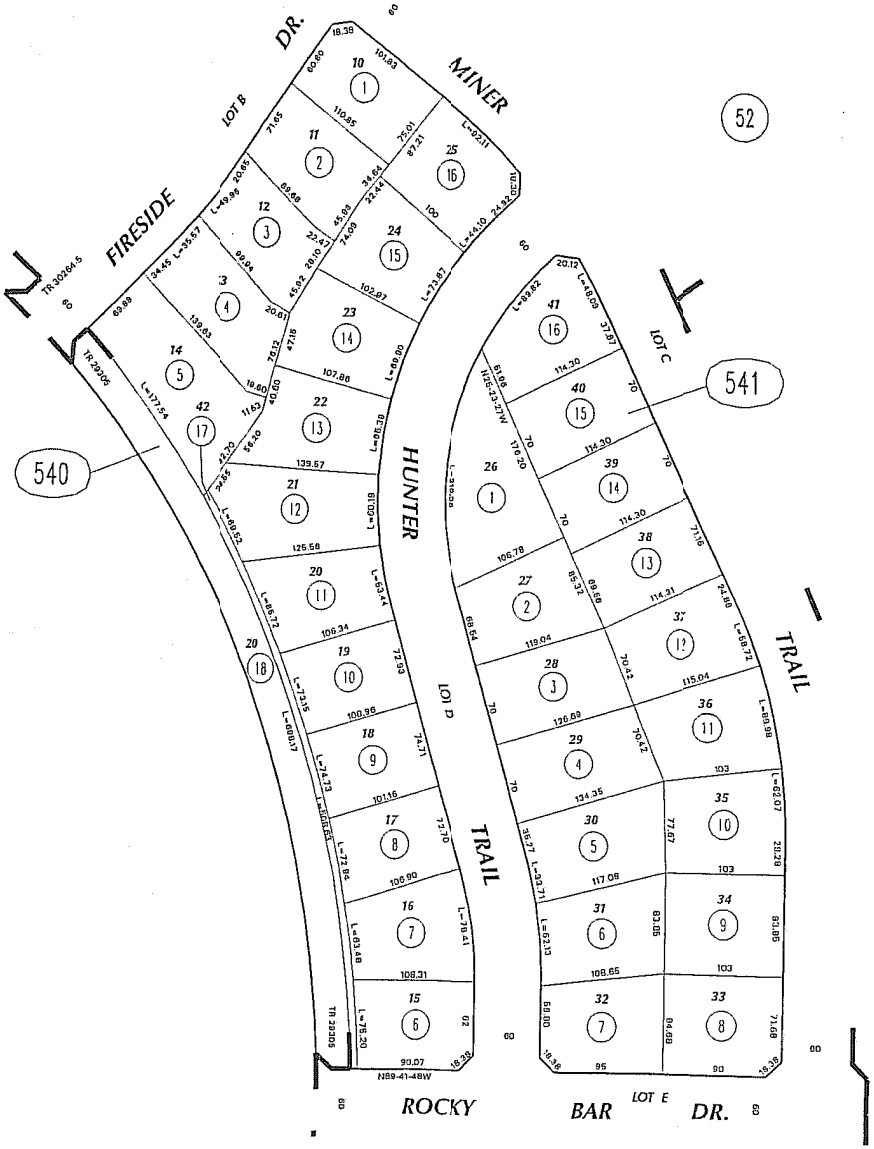
MAR 2 7 2006

SEC.28 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-54
962-01

1" = 100'
ANGLE = 0



MB 389/1-6 TRACT MAP NO. 30264-5
MB 378/36-48 TRACT MAP NO. 29305

ASSESSOR'S MAP BK962 PG.54
Riverside County, Calif.

ACB

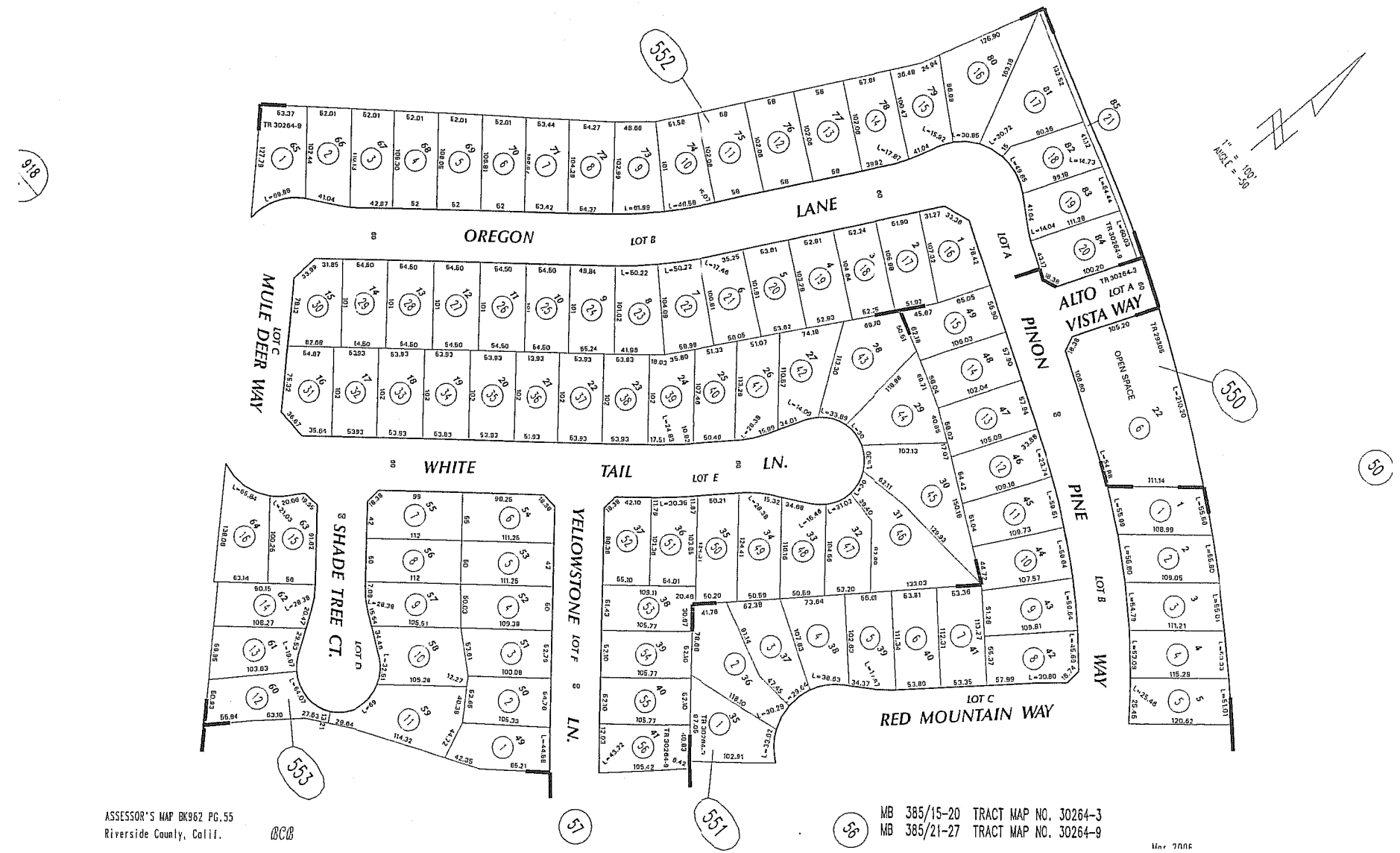
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 2 7 2006

SEC.28 29 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-55
962-01



ASSESSOR'S MAP BK962 PG.55
Riverside County, Calif.

BCB

MB 385/15-20 TRACT MAP NO. 30264-3
MB 385/21-27 TRACT MAP NO. 30264-9

Mar 2006

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

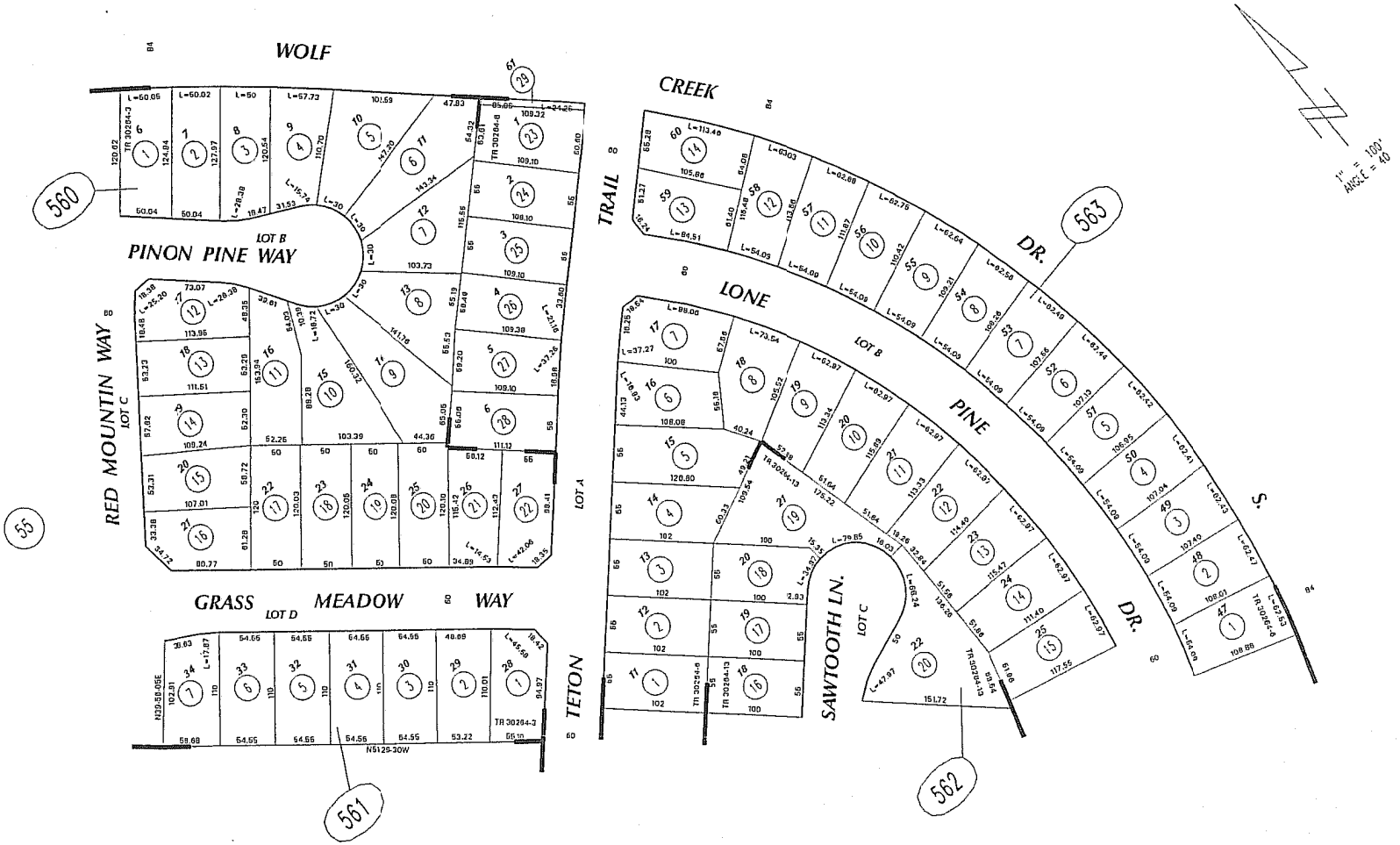
MAR 2 7 2006

SEC.28 T.8S.,R.2W
CITY OF TEMECULA

01

T.R.A. 013-004

962-56
962-01



MB 385/15-20 TRACT MAP NO. 30264-3
MB 385/28-34 TRACT MAP NO. 30264-6
MB 385/35-40 TRACT MAP NO. 30264-13

ASSESSOR'S MAP BK962 PG.56
Riverside County, Calif.

Mar 2006

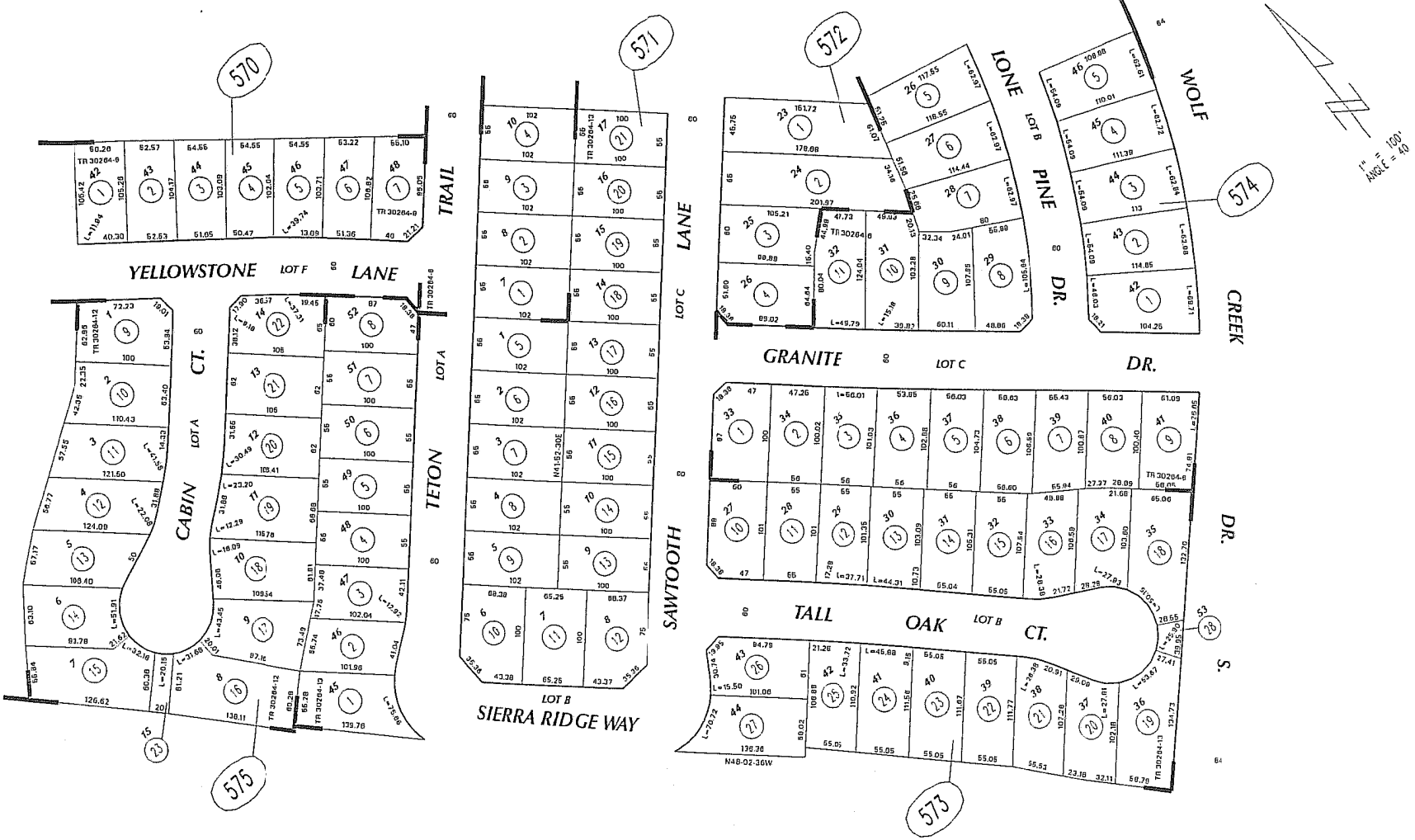
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 27 2006

56 SEC. 28 29 T.8S.,R.2W
CITY OF TEMECULA

T.R.A. 013-004

962-57
962-01



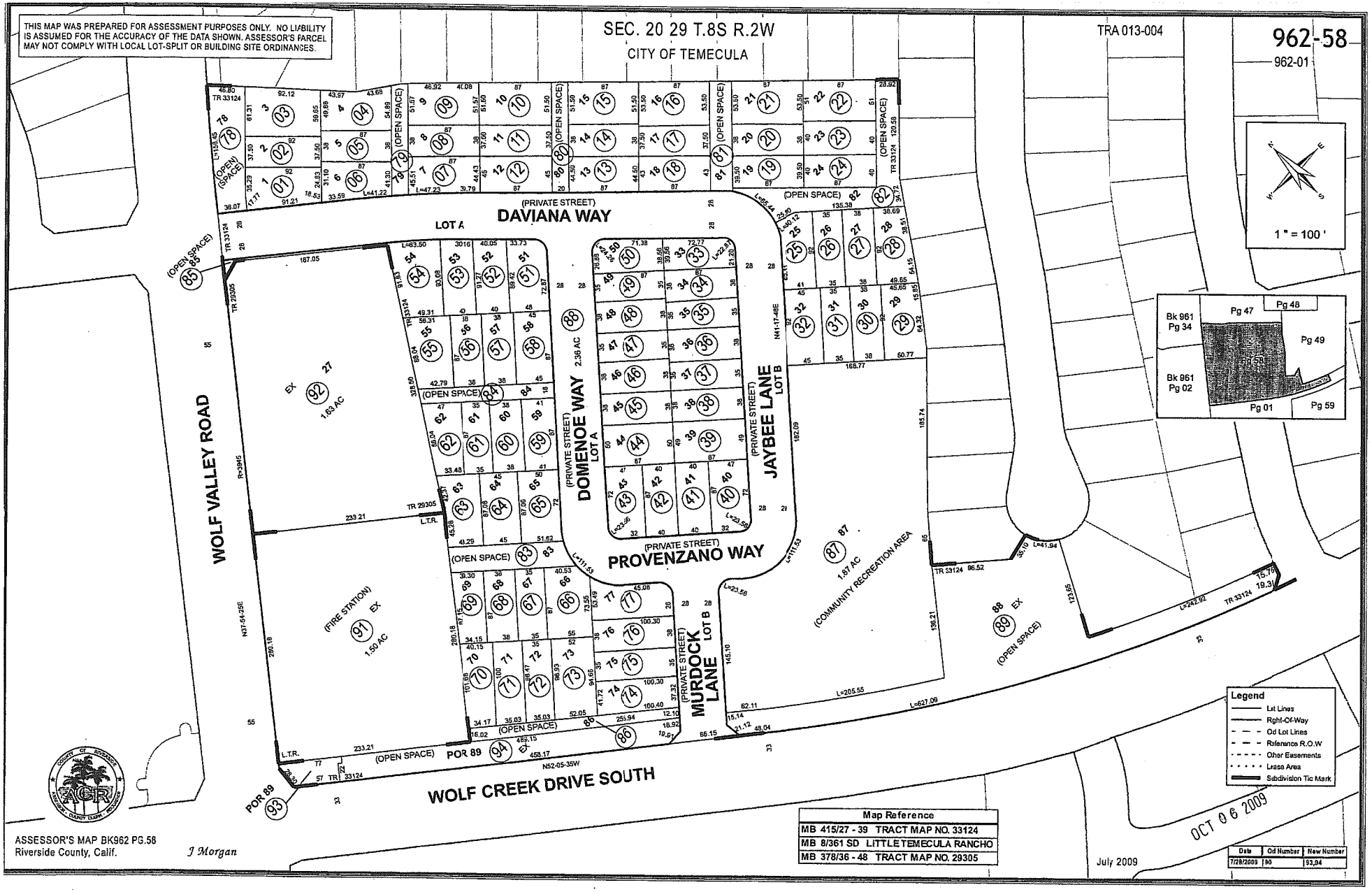
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MB 385/28-34 TRACT MAP NO. 30264-6
MB 385/35-40 TRACT MAP NO. 30264-13
MB 388/42-44 TRACT MAP NO. 30264-12

ASSESSOR'S MAP BK962 PG.57
Riverside County, Calif.

ACB

918/18

918/22


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
SEC. 20 29 T.8S R.2W
CITY OF TEMECULA
TRA 013-004
962-58
962-01
1 " = 100 '
DAVIANA WAY
(PRIVATE STREET)
LOT A
WOLF VALLEY ROAD
DOMENOE WAY
(PRIVATE STREET)
LOT A
JAYBEE LANE
(PRIVATE STREET)
LOT B
PROVENZANO WAY
(PRIVATE STREET)
MURDOCK LANE
(PRIVATE STREET)
LOT B
WOLF CREEK DRIVE SOUTH
(OPEN SPACE)
(FIRE STATION)
EX
1.50 AC
EX
1.63 AC
2.36 AC
1.87 AC
(COMMUNITY RECREATION AREA
POR 89
Bk 961 Pg 34
Pg 47
Pg 48
Pg 49
Bk 961 Pg 02
Pg 01
Pg 59
Legend
Lot Lines
Right-Of-Way
Od Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
Map Reference
MB 415/27 - 39 TRACT MAP NO. 33124
MB 8/361 SD LITTLE TEMECULA RANCHO
MB 378/36 - 48 TRACT MAP NO. 29305
ASSESSOR'S MAP BK962 PG.58
Riverside County, Calif.
J Morgan
July 2009
OCT 06 2009
Date
Od Number
New Number
7/28/2009
88
93,94

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

POR. SEC. 29, T8SR2W

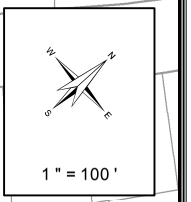
CITY OF TEMECULA

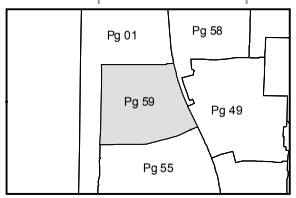
TRA 013-004

962-59

962-01

SHEET 1 OF 4





WOLF VALLEY CREEK CHANNEL

GREEN OAK WY. (PRIVATE STREET)

LOT A

TIMBERMINE LN. (PRIVATE STREET)

ROCKY TRAIL LN. (PRIVATE STREET)

WOLF CREEK DRIVE SOUTH

SILVERMINE WY. (PRIVATE STREET)

TAMARACK CT.

RED PINE WY. (PRIVATE STREET)

RECREATION AREA

POR LOT 3 — 06 CM — 592 1.6

POR LOT 3 — 119.00

LOT 2 — 28 CM — 1.45 AC M/L — 591 7-28

CM 196/30

TR 33125

POR LOT 4 — 06 CM — 593 1.6

POR LOT 4 — 27 CM — 1.56 AC M/L — 592 7-27

POR LOT 8 — 43 CM — 1.01 AC M/L — 591 29-43

POR LOT 8 — 47 CM — 592 37-47

POR LOT 8 EX — 56 — 591 50-56

LOT A — 10 — 3.16 AC

POR LOT 7 — 36 CM — 592 28-36

POR LOT 7 — 24 CM — 593 19-24

POR LOT 7 — 36 CM — 593 31-36

POR LOT 7 CM — 09 — 593 31-36

POR LOT 1 EX — 49 — 591 44-49

POR LOT 1 — 06 CM — 591 1.6

POR LOT 5 — 37 CM — 593 7-12

POR LOT 5 — 18 CM — 593 13-18

POR LOT 5 — 30 CM — 593 25-30

POR LOT 5 — 09 CM — 594 1.9

6 CM — 17 — 594 10-17

Legend

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

Date	Old Number	New Number
1/16/2008	1	11,12
1/16/2008	3	13,14
1/16/2008	8	15,16
1/16/2008	2,13	17
1/16/2008	11	591-1-6
1/16/2008	17	591-7-28
1/16/2008	16	591-29-43
1/7/2009	4	18,19
1/7/2009	7	20,21
1/7/2009	15	22,23
1/7/2009	14	592-1-6
1/7/2009	18	592-7-27
1/7/2009	21	592-28-36
1/7/2009	23	592-37-47
1/7/2009	19	592-48-53
1/7/2009	5	592-54-77
1/7/2009	20	592-78-88
2/4/2010	592-58-53	590-24
2/4/2010	592-54-77	590-25
2/4/2010	592-78-88	590-26
10/6/2010	24	593-1-6
10/6/2010	25	27-28
10/6/2010	28	593-7-12
11/17/2010	26	29,30
11/17/2010	27	31,32
11/17/2010	32	593-13-18
11/17/2010	30	593-19-24
1/20/2011	31	33,34
1/20/2011	33	593-25-30
1/20/2011	29	593-31-36

Map Reference

MB 423/19 - 26 TRACT MAP NO. 33125
CM 196/30 - 64 LOT 2, POR LOTS 1, 3, 8 #0730219 12/05/07
CM 198/89 - 121 POR LOTS 3, 4, 7, 8 #0116814 3/10/08
CM 207/1 - 18 POR LOTS 4, 5 #0263606 6/8/10
CM 207/19 - 36 POR LOTS 5, 7 #0291473 6/24/10
CM 207/55 - 75 POR LOT 5, 6 #0291475 6/24/10
CM 207/76 - 95 POR LOT 1, 8 #0291476 6/24/10
CM 207/37 - 54 POR LOTS 5, 7 #0291474 6/24/10

Data

CM 198/122

ASSESSOR'S MAP BK962 PG.59
Riverside County, Calif.

S. Hemmati

Jul 2012

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MAR 2 2 2012

POR PROTRACTED SEC. 29 T 8S R 2W

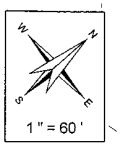
CITY OF TEMECULA

T.R.A. 013-004

962-591

FLOOR 1

SHEET 2 OF 5



Map Reference
MB 423/19 - 26 TRACT MAP NO. 33125
CM 196/30 - 64 LOT 2, POR LOTS 1, 3, 8 #0730219 12/05/07
CM 207/76-95 POR LOTS 1, 8 #0291476 6/24/10

ASSESSOR'S MAP BK962 PG.59
Riverside County, Calif.

avatchar

Mar 2012

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FEB 17 2010

POR PROTRACTED SEC 29 T 8S R 2W

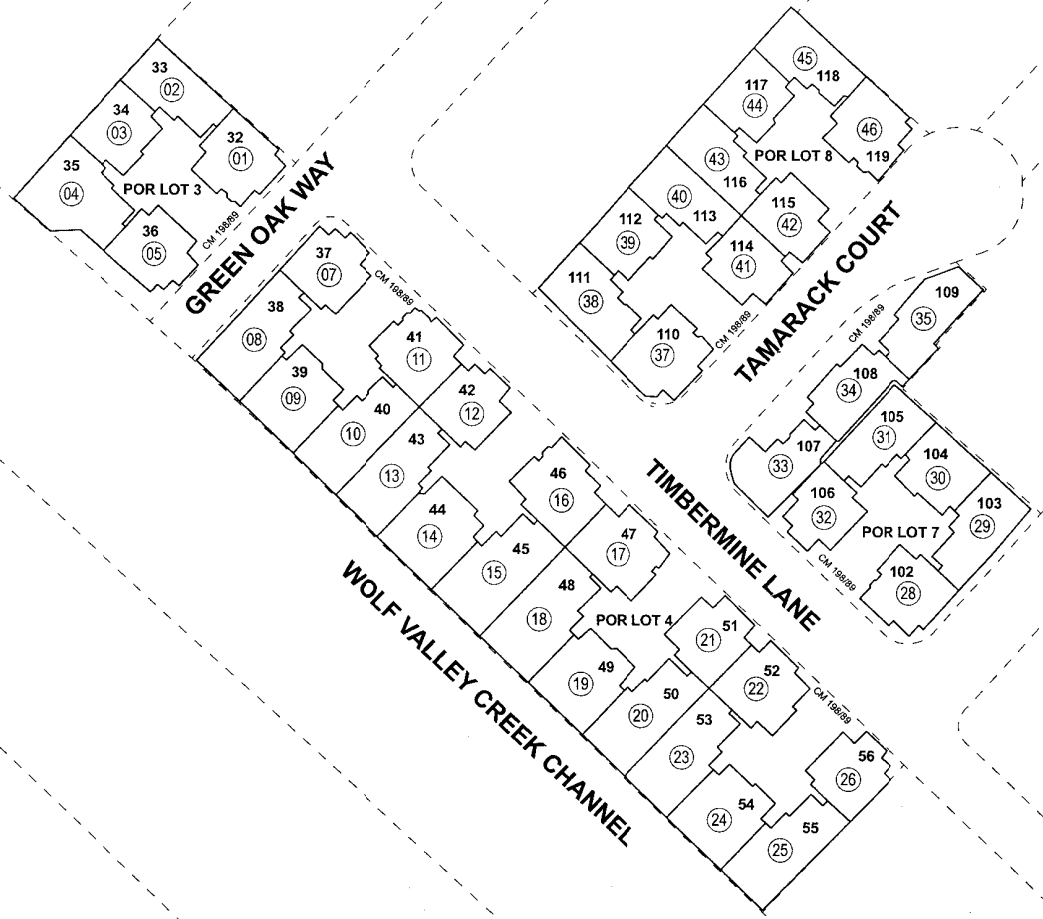
CITY OF TEMECULA

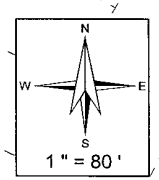
T.R.A. 013-004

962-592

FLOOR 1

SHEET 3 OF 3





Data
CM 198/122

MB	423 /	19	-	26	TRACT MAP NO. 33125
CM	198 /	89	-	121	POR LOTS 3,4,7,8 #0116814 3/10/08

ASSESSOR'S MAP BK962 PG.59
Riverside County, Calif.

AVatcharopass

February 2010

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

FEB 01 2011

POR SEC 29 T 8S R 2W

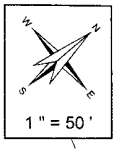
CITY OF TEMECULA

T.R.A. 013-004

962-593

FLOOR 1

SHEET 4 OF 4



WOLF VALLEY CREEK CHANNEL

TIMBERMINE LANE

RED PINE WAY

TR 33125

CM 207/19

CM 207/1

POR LOT 7

POR LOT 4

POR LOT 5

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

Map Reference *
MB 423/19 - 26 TRACT MAP NO. 33125
CM 207/1 - 18 POR LOTS 4,5 #0263606 6/8/10
CM 207/19 - 36 POR LOTS 5, 7 #0291473 06/24/2010
CM 207/37 - 54 POR LOTS 5, 7 #0291474 6/24/2010

ASSESSOR'S MAP BK962 PG.59
Riverside County, Calif.

A Vatcharopass

January 2011

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

SEP 2 9 2011

POR. SEC. 29, T8SR2W

CITY OF TEMECULA

TRA 013-004

962-594

FLOOR 1

SHEET 5 OF 5

1 " = 30 '

SILVERMINE WY

RED PINE WY

ROCK TRAIL LN

WOLF CREEK DRIVE SOUTH

CM 207/55

TR 33125

POR LOT 5

LOT 6

77 (01)

78 (02)

79 (03)

80 (04)

81 (05)

82 (06)

83 (07)

84 (08)

85 (10)

86 (11)

87 (12)

88 (13)

89 (14)

90 (15)

91 (16)

Map Reference	
MB 423/19 - 26	TRACT MAP NO. 33125
CM 207/55 - 75	POR LOT 5, 6 #0291475 6/24/10

ASSESSOR'S MAP BK962 PG.59
Riverside County, Calif.

S. Hemmati

Aug 2011

Appendix G: Resolution Authorizing 2026/27 Special Tax

TEMECULA VALLEY
UNIFIED SCHOOL DISTRICT

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2025-26/48

RESOLUTION OF THE GOVERNING BOARD OF THE TEMECULA VALLEY UNIFIED SCHOOL DISTRICT ACTING AS THE LEGISLATIVE BODY FOR COMMUNITY FACILITIES DISTRICTS NOS. 1, 89-1, 2000-1, 2002-1, 2002-2, 2003-2, 2004-1, 2005-1, 2010-1, 2011-1, 2013-1, 2014-1, 2005-1(H), 2017-1, 2018-1, 2021-1, 2025-1, AND 2026-1 OF THE TEMECULA VALLEY UNIFIED SCHOOL DISTRICT AUTHORIZING THE LEVY OF A SPECIAL TAX FOR FISCAL YEAR 2026-27

On motion of Member Anderson, seconded by Member Barham, the following resolution was adopted:

WHEREAS, the Governing Board of the Temecula Valley Unified School District (hereinafter referred to as the "District") as the legislative body of Community Facilities Districts Nos. 1, 89-1, 2000-1, 2002-1, 2002-2, 2003-2, 2004-1, 2005-1, 2010-1, 2011-1, 2013-1, 2014-1, 2005-1(H), 2017-1, 2018-1, 2021-1, 2025-1, and 2026-1 including any zones or improvement areas thereof, has initiated proceedings, held public hearings, conducted elections, and received a favorable vote from the qualified electors relating to a levy of a special tax within 16 community facilities districts, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982," being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. These Community Facilities Districts shall hereinafter be referred to as Community Facilities District No. 1 (French Valley/Territory Transfer) hereinafter referred to as "CFD No. 1", Community Facilities District No. 89-1 (Redhawk) hereinafter referred to as "CFD No. 89-1", Community Facilities District No. 2000-1 (Beazer) hereinafter referred to as "CFD No. 2000-1", Community Facilities District No. 2002-1 (Rancho Bella Vista Improvement Areas 1-2) hereinafter referred to as "CFD No. 2002-1", Community Facilities District No. 2002-2 (Redhawk II) herein after referred to as "CFD No. 2002-2", Community Facilities District No. 2003-2 (Sheffield/Buie) herein after referred to as "CFD No. 2003-2", Community Facilities District No. 2004-1 (Wolf Creek Improvement Area A and B) herein after referred to as "CFD No. 2004-1", Community Facilities District No. 2005-1 (KB Homes) herein after referred to as "CFD No. 2005-1", Community Facilities District No. 2010-1 (Portion of Quinta do Lago) herein after referred to as "CFD No. 2010-1", Community Facilities District No. 2011-1 (Rancho Bella Vista Improvement Area 4) herein after referred to as "CFD No. 2011-1", Community Facilities District No. 2013-1 (Rancho Bella Vista Improvement Area 3) herein after referred to as "CFD No. 2013-1", Community Facilities District No. 2014-1 (Morningstar Ranch) hereinafter referred to as "CFD No. 2014-1", Community Facilities District No. 2005-1(H) (French Valley/Territory Transfer) hereinafter referred to as "CFD No. 2005-1(H), Community Facilities District No. 2017-1 (Cypress Ridge) herein after referred to as "CFD No. 2017-1", Community Facilities District No. 2018-1 (Annexable) herein after referred to as "CFD No. 2018-1", Community Facilities District No. 2021-1 (Sevilla) herein after referred to as "CFD No. 2021-1", Community Facilities District No. 2025-1 (Village Core) herein after referred to as "CFD No. 2025-1", and Community Facilities District No. 2026-1 (Amber Valley) herein after referred to as "CFD No. 2026-1" (collectively "CFDs") and,

WHEREAS, the governance of CFD 2005-1(H), on or about July 1, 2015, was transferred to the District in accordance with the transfer of territory effective on such date which, pursuant to an agreement between the District, CFD No. 2005-1(H) and Hemet Unified School District ("HUSD"), provides for the Governing Board of the District to become the Legislative Body effective July 1, 2015, replaces the HUSD Governing Board as the Legislative Body of CFD 2005-1(H) and adds the requirement to the Governing Board of the District to administer CFD 2005-1(H) including approving the levy of special taxes of CFD 2005-1(H); and

WHEREAS, this District by Ordinances as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of special taxes to pay for costs and expenses related to said CFDs, and this District is desirous to establish the specific rates of the special taxes to be collected for the next fiscal year.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. That the above recitals are all true and correct.

Section 2. That the specific rates and amounts of the special taxes to be collected to pay for the costs and expenses for the next fiscal year (2026-27) for each of the referenced CFDs are hereby determined and established as set forth in the attached, referenced and incorporated Exhibit 'A-1', Exhibit 'A-2', Exhibit 'A-3', Exhibit 'A-4', Exhibit 'A-5', Exhibit 'A-6', Exhibit 'A-7', Exhibit 'A-8', Exhibit 'A-9', Exhibit 'A-10', Exhibit 'A-11', Exhibit 'A-12', Exhibit 'A-13', Exhibit 'A-14', Exhibit 'A-15', Exhibit 'A-16', Exhibit 'A-17', and Exhibit 'A-18'.

Section 3. That the rates as set forth above do not exceed the amounts as previously authorized by the Ordinances of this legislative body, and are not in excess of that as previously approved by the qualified electors of each of the respective CFDs.

Section 4. That the proceeds of the special taxes shall be used to pay in whole or in part, the costs of the following as they pertain to each of the respective CFDs in the following order of priority.

a. Payment of costs associated with required administrative duties.

b. Payment of principal and interest on any outstanding authorized bonded indebtedness;

c. Necessary replenishment of bond reserve funds or other reserve funds;

d. Payment of costs and expenses of constructing and acquiring public facilities authorized in the formation documents and applicable "CFD Reports" of the respective CFDs and including as to each of the CFDs the cost of acquiring seating capacity at the grade TK-12 level (except CFD No. 89-1, the TK-8 level) and public services, if any, as applicable;

e. Repayment of advances and loans, if appropriate; and

f. The proceeds of the special taxes shall be used as set forth above and shall not be used for any other purpose.

Section 5. The special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes or earlier if bond covenants require, and the tax collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any special taxes.

Section 6. All monies above collected shall be paid into the respective Community Facilities District funds, including any bond and reserve fund or otherwise as applicable relative to acquisition of or construction of additional public facilities for the CFDs.

Section 7. A listing of all parcels subject to the special taxes, together with the applicable tax to be levied for the next year, shall be filed with the County Auditor on or before the 10th day of August this year. It is hereby further decided that a certified copy of this resolution also be filed with the County Auditor on or before the 10th day of August of this year.

Section 8. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected in a space marked "public improvements", "special tax", or by any other suitable designation, the installment of the special taxes.

Section 9. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making such collection.

PASSED AND ADOPTED by said Governing Board on **June 9, 2026**, by the following vote:

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

By: _____
President of the Board of Education of the
Temecula Valley Unified School District

ATTEST:

By: _____
Clerk of the Board of Education of the
Temecula Valley Unified School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Dr. Melinda Anderson, Clerk of the Governing Board of the Temecula Valley Unified School District, do hereby certify that the foregoing resolution was duly adopted by the Board of Education of the Temecula Valley Unified School District at a meeting thereof held on the **9th day of June, 2026**, at which meeting a quorum of such Board was present and acting throughout and for which notice and an agenda was prepared and posted as required by law, and that such Resolution 2025-26/48 was so adopted by the following vote:

AYES: 5
NOES: 0
ABSTAIN: 0
ABSENT: 0

By: _____
Clerk of the Governing Board of the
Temecula Valley Unified School District

EXHIBIT A-7

Temecula Valley Unified School District
Community Facilities District No. 2004-1 (Wolf Creek)
Improvement Areas A and B

Tax Rates for Fiscal Year 2026/27
Applicable to Newly Developed Property*

Table 1 **Annual Special Tax – Developed Property**		
Improvement Area	**Per Square Foot of Building Square Footage Fiscal Year 2025/26** **Maximum/Actual**	**Per Square Foot of Building Square Footage Fiscal Year 2026/27*** **Maximum/Actual**
A	$0.4301	$0.4301
B	$0.8615	$0.8746

* Dwelling Units permitted from March 2, 2025, to March 1, 2026. The actual tax rate per square foot is not rounded.

Table 2 **Undeveloped Property**			
Maximum Undeveloped Special Tax per Acre Fiscal Year 2025/26	**Actual Undeveloped Special Tax per Acre Fiscal Year 2025/26**	**Maximum Undeveloped Special Tax per Acre Fiscal Year 2026/27**	**Actual Undeveloped Special Tax per Acre Fiscal Year 2026/27**
Improvement Area A			
$9,122.66	$0.00	$9,122.66	$0.00
Improvement Area B			
$16,452.72	$0.00	$16,704.69	$0.00

Note: The Undeveloped Special Tax Rate per Acre is shown rounded to two decimals. The actual levy may be as much as one cent higher per acre.

The above Annual Special Tax rates escalate annually by the Marshall and Swift Class D Wood Frame Construction Cost Index as shown in the index titled “Current Building Cost Indexes, Western Division, Class D”. Escalation continues until the fiscal year following the Initial Fiscal Year in which a property is classified as Developed Property (after such Initial Fiscal Year, the Annual Special Tax does not escalate) or until bonds for such Improvement Area of the CFD have been issued by March 1 of any fiscal year.

Bonds were issued in January of 2007 for Improvement Area A; as such the escalation of the Maximum Special Tax ended in Fiscal Year 2006/07 for Improvement Area A. Bonds were issued in July of 2011 for Improvement Area B for which the Undeveloped Special Tax was not pledged. As such, per the Rate and Method of Apportionment, escalation of the Annual Special Tax rates for Improvement Area B continue.

* The above Annual Special Tax rate per Residential Dwelling Unit applies only to dwelling units initially levied in the Fiscal Years shown.

Appendix H: Delinquency Report

Please note: The delinquency data from the County of Riverside Secured Paid and Unpaid List provided information on payments received through June 30, 2026. The ownership information shown on the detailed report is as of January 1, 2026, and reflects data as provided by the County of Riverside 2026 tax roll.

County of Riverside

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

Community Facilities District No. 2004-1 IA-B

Delinquency Status Report for All Years

Reflects Payments as of June 30, 2026

Assessor's Parcel No.	Owner Name	Mailing Address or Situs (*)	City/State/Zip	Tax Installment	Delinquent Amount	Status
962-481-021	Mountain Dog	205 W Alvarado	Fallbrook Ca 92028	2024/25-Both	$969.36	
				2025/26-Both	$969.36	
					$1,938.72	
962-490-021	Kumferman Kevin Alan Kumferman	31973 Wildwood Ct	Temecula Ca 92592	2025/26-2	$731.82	
962-520-030	Haider Timour Haider Shawna	32243 Fireside Dr	Temecula Ca 92592	2024/25-2	$953.42	
962-530-012	Sanchez Teresa L	12710 Ruiz Rd	Banning Ca 92220	2024/25-2	$858.45	
962-540-006	Bouchard April Sands Jeffrey	46359 Hunter Tr	Temecula Ca 92592	2025/26-Both	$1,911.62	
962-541-005	Sura Akshay Sura Sheetal	46340 Hunter Trl	Temecula Ca 92592	2013/14-2	$1,157.06	
				2014/15-Both	$2,314.12	
					$3,471.18	*
962-552-001	Yabut Allen Borromeo Yabut Grace	2409 Basswood Dr	San Ramon Ca 94582	2025/26-2	$611.45	
962-560-006	Reiman Justin	46252 Pinon Pine Way	Temecula Ca 92592	2025/26-Both	$1,361.38	
962-570-003	Lan Kunbin	30610 Rancho California	Temecula Ca 92591	2024/25-Both	$1,175.86	
				2025/26-Both	$1,175.86	
					$2,351.72	
962-580-058	Khan Shoaib Mansoor Khan Sana	31886 Domenoe Way	Temecula Ca 92592	2025/26-2	$498.27	
962-591-052	Sngoun Sitha Estate Of	212 Mescalita Ct	Oceanside Ca 92058	2025/26-Both	$1,104.06	

	Parcels					Levy				
Tax Year	Levied Parcels	Delinquent Install #1	Delinquent Install #2	Parcels	Parcel %	Total Levy Amt	Delinquent Install #1	Delinquent Install #2	Delinquent Levy Amt	Delinquent Levy %
2013/14	1,052	0	1	1	0.10	$1,418,785.18	$0.00	$1,157.06	$1,157.06	0.08
2014/15	1,052	1	1	1	0.10	$1,418,785.18	$1,157.06	$1,157.06	$2,314.12	0.16
2024/25	1,052	2	4	4	0.38	$1,418,785.18	$1,072.61	$2,884.48	$3,957.09	0.28
2025/26	1,052	5	8	8	0.76	$1,418,785.18	$3,261.14	$5,102.68	$8,363.82	0.59
All Years						$5,675,140.72	$5,490.81	$10,301.28	$15,792.09	0.28

Total Number of Unique Delinquent Parcels is: 11

*Over Foreclosure Covenant