



# **Solana Beach School District**

## **Community Facilities District 2004-1**

**Fiscal Year 2019/20  
Annual District Administration Report**

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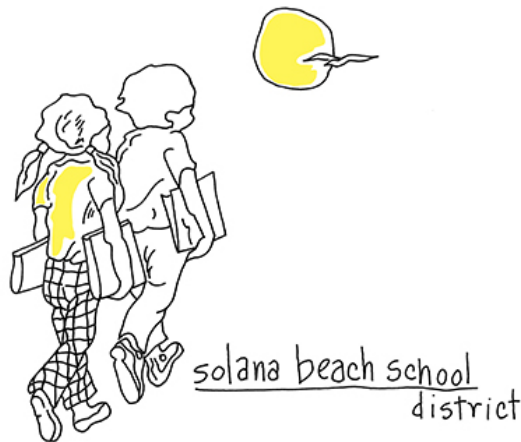
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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2019/20

## SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2004-1



### Prepared for

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## **INTRODUCTION**

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The information provided in this report is derived primarily from documents developed at the time the District was formed and from data provided by the School District or accessed through the School District. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s) and special tax/assessment delinquency data. The development status, prepayments and historical information were accessed through the School District and/or the developer and are maintained by Willdan Financial Services.

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 Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53368 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District (“CFD”) or (“District”) 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.

### **A. FORMATION**

On July 14, 2005, the School District formed the District by the adoption of Resolution No. 070504. The qualified electors within the District authorized a bonded indebtedness in an aggregate amount not to exceed \$30,000,000 and approved the levy of the special tax in accordance with the rate and method of special tax.

### **B. BOUNDARIES AND DEVELOPMENT SUMMARY**

The District is located northeast of the intersection of Del Mar Heights and Carmel Valley Road in the County of San Diego, California in a master-planned community known as Pacific Highlands Ranch. The District consists of developed, or intended to be developed, residential homes.

### **C. BONDS**

Pursuant to an Official Statement dated November 15, 2012, the Solana Beach School District Public Financing Authority (the “Authority”) issued \$34,450,000 Public Financing Authority 2012 Special Tax Revenue Bonds (the “Bonds”).

The Bond proceeds are being issued to finance the acquisition of the \$4,450,000 Community Facilities District No. 99-1 of the Solana Beach School District 2012 Special Tax Bonds and \$30,000,000 Community Facilities District No. 2004-1 of the Solana Beach School District 2012 Special Tax Bonds. The proceeds of each series of Special Tax Bonds will be used to (i) finance the acquisition of certain school facilities serving the property within the Community Facilities District, (ii) fund a portion of the reserve fund for the Bonds, and (iii) fund a portion of the costs of issuing the Bonds and the Special Tax Bonds.

#### **D. FINANCED FACILITIES**

The types of public facilities financed by the District include K-6 sites, school facilities, including classrooms, on-site office space at the school, central support and administrative facilities, interim housing, furniture, equipment, technology, busses and transportation facilities needed by the School District in order to serve the student population to be generated as a result of the development within the District.

### **I. LEVY SUMMARY OVERVIEW**

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#### **A. FISCAL YEAR 2019/20 LEVY AMOUNTS**

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2019/20 for the District.

| <b>Parcel Count</b> | <b>Charge Amount</b> |
|---------------------|----------------------|
| 737                 | \$2,400,671.06       |

#### **B. FISCAL YEAR 2019/20 HANDBILL AMOUNTS**

The following table summarizes the amounts billed directly to the property owner rather than placed on the Secured Property Tax Roll, due to the tax exempt status in Fiscal Year 2019/20 for the District.

| <b>Parcel Count</b> | <b>Charge Amount</b> |
|---------------------|----------------------|
| 0                   | \$0.00               |

## II. FINANCIAL OBLIGATIONS

### A. FISCAL YEAR 2019/20 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

| Uses of Funds                        | Amount                |
|--------------------------------------|-----------------------|
| Principal                            | \$655,000.00          |
| Interest                             | 1,247,406.26          |
| Administrative Costs                 | 8,560.92              |
| Available to District for Facilities | 489,703.88            |
| <b>Total Charge Amount Levied</b>    | <b>\$2,400,671.06</b> |

FOR DETAILED INFORMATION REGARDING BOND(S) ISSUED FOR THIS DISTRICT, PLEASE REFER TO EXHIBIT D (DEBT SERVICE SCHEDULE) OF THIS REPORT.

### B. PREPAYMENTS

For Fiscal Year 2019/20, there were zero (0) parcels that prepaid their special tax obligations.

| APN                     | Prepayment Total <sup>(1)</sup> |
|-------------------------|---------------------------------|
| N/A                     | \$0.00                          |
| <b>Prepayment Total</b> | <b>\$0.00</b>                   |

<sup>(1)</sup> Total prepayment amount including but not limited to, reserve credit, redemption amount and premium, investment earnings and administrative fees.

### C. HISTORICAL BOND CALL SUMMARY

The following table summarizes historical bond calls performed to date.

| Date of Call                   | Amount        | Source of Funds |
|--------------------------------|---------------|-----------------|
| N/A                            | \$0.00        | N/A             |
| <b>Total Bond Call to Date</b> | <b>\$0.00</b> |                 |

### III. **DELINQUENCY AND FORECLOSURE STATUS**

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#### A. **DELINQUENCY SUMMARY**

The following table summarizes delinquencies for the most recent fiscal year and the cumulative for all years with delinquencies as of September 9, 2019.

| Summary for<br>Most Recent Fiscal Year |       | Cumulative Summary for<br>All Years with Delinquencies |       |
|----------------------------------------|-------|--------------------------------------------------------|-------|
| \$7,921.67                             | 0.33% | \$9,061.01                                             | 0.19% |

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT C OF THIS REPORT.

#### B. **FORECLOSURE COVENANT**

Under Section 53356.1 of the Act, if any delinquency occurs in the payment of the Special Taxes, each Community Facilities District may order the institution of a Superior Court action to foreclose the lien therefor within specified time limits. In such an action, the real property subject to the unpaid amount may be sold at judicial foreclosure sale. Such judicial foreclosure action is not mandatory. However, each Community Facilities District will agree in its respective Fiscal Agent Agreement that, on or about February 15 and June 15 of each Fiscal Year, an Authorized Officer will compare the amount of Special Taxes to be collected on the December 10 and April 10 installments of the secured property tax bills to the amount of Special Taxes actually received by the Community Facilities District in those installments, and proceed as set forth below:

*Individual Delinquencies:* If the Authorized Officer determines that (i) any single parcel subject to the Special Tax in the Community Facilities District is delinquent in the payment of Special Taxes in the aggregate amount of \$5,000 or more, or (ii) any owner of one or more parcels subject to the Special Tax in the Community Facilities District is delinquent in the aggregate of \$10,000 or more, then the Authorized Officer will 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 Community Facilities District within 90 days of such determination.

*Aggregate Delinquencies:* If the Authorized Officer determines that the total amount of delinquent Special Taxes for the prior Fiscal Year (after both the first and second installments) for the entire Community Facilities District (including the total of individual delinquencies determined as set forth above), exceeds 5% of the total Special Taxes due and payable for the prior Fiscal Year, the Community Facilities District will notify or cause to be notified all 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 will commence foreclosure proceedings within 90 days of such determination against each parcel of land in the Community Facilities District with a Special Tax delinquency.

### **C. DELINQUENCY MANAGEMENT ACTIONS**

There is no single parcel delinquent in the aggregate amount of \$5,000 or more, no property owner delinquent of \$10,000 or more and the amount collected is not deficient of more than five percent of the total amount of the Special Tax levied.

However, Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Management Actions since July 1, 2018.

| Action(s)       | Date Performed | Number of Parcels |
|-----------------|----------------|-------------------|
| Reminder Letter | March 17, 2019 | 3                 |
| Reminder Letter | June 5, 2019   | 9                 |
| Demand Letter   | June 5, 2019   | 3                 |

## **IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT**

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The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the School District’s special tax administrator Willdan Financial Services.

### **A. RATE AND METHOD OF APPORTIONMENT**

Pursuant to Section F of the Rate of Method of Apportionment, commencing with Fiscal Year 2006/07 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. *(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

The Special Tax shall be levied on each Assessor’s Parcel of Developed Property up to 100% of the applicable Assigned Special Tax. If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s



Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property.

Developed Property means all Assessor's Parcels in CFD No. 2004-1 for which building permits were issued on or before January 1 of the prior Fiscal Year for the construction of a residential structure.

## B. SPECIAL TAX SPREAD

Fiscal Year 2019/20 Special Tax Rates for Developed Residential Properties are at 100% of the Maximum Tax Rates. The tax rates increase by the Marshall and Swift Class D Wood Frame Index each year for newly permitted residential lots. Applicable tax rates for Fiscal Year 2019/20 are listed in the table below. The Building Permit cut-off date for determining the applicable tax rate each year is January 1st.

| Land Use Classification                         | Special Tax Rate | Units Levied | 2019/20 Dollars Levied |
|-------------------------------------------------|------------------|--------------|------------------------|
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2005 / 06  | \$816.68         | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2005 / 06  | \$2,202.24       | 7            | 15,415.68              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2005 / 06 | \$2,914.50       | 1            | 2,914.50               |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2005 / 06       | \$3,532.16       | 9            | 31,789.44              |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2006 / 07  | \$845.02         | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2006 / 07  | \$2,278.68       | 141          | 321,293.88             |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2006 / 07 | \$3,015.66       | 18           | 54,281.88              |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2006 / 07       | \$3,654.74       | 51           | 186,391.74             |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2007 / 08  | \$918.70         | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2007 / 08  | \$2,477.36       | 13           | 32,205.68              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2007 / 08 | \$3,278.60       | 0            | 0.00                   |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2007 / 08       | \$3,973.40       | 41           | 162,909.40             |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2008 / 09  | \$941.21         | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2008 / 09  | \$2,538.04       | 54           | 137,054.16             |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2008 / 09 | \$3,358.92       | 2            | 6,717.84               |

| Land Use Classification                         | Special Tax Rate | Units Levied | 2019/20 Dollars Levied |
|-------------------------------------------------|------------------|--------------|------------------------|
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2008 / 09       | \$4,070.74       | 22           | 89,556.28              |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2009 / 10  | \$964.64         | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2009 / 10  | \$2,601.24       | 35           | 91,043.40              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2009 / 10 | \$3,442.54       | 4            | 13,770.16              |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2009 / 10       | \$4,172.08       | 2            | 8,344.16               |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2010 / 11  | \$964.64         | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2010 / 11  | \$2,601.24       | 17           | 44,221.08              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2010 / 11 | \$3,442.54       | 27           | 92,948.58              |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2010 / 11       | \$4,172.08       | 14           | 58,409.12              |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2011 / 12  | \$1,016.86       | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2011 / 12  | \$2,742.04       | 23           | 63,066.92              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2011 / 12 | \$3,628.88       | 45           | 163,299.60             |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2011 / 12       | \$4,397.92       | 16           | 70,366.72              |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2012 / 13  | \$1,035.96       | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2012 / 13  | \$2,793.56       | 16           | 44,696.96              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2012 / 13 | \$3,697.08       | 32           | 118,306.56             |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2012 / 13       | \$4,480.56       | 13           | 58,247.28              |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2013 / 14  | \$1,072.02       | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2013 / 14  | \$2,890.82       | 15           | 43,362.30              |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2013 / 14 | \$3,825.80       | 57           | 218,070.60             |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2013 / 14       | \$4,636.54       | 45           | 208,644.30             |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2014 / 15  | \$1,124.92       | 0            | 0.00                   |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2014 / 15  | \$3,033.48       | 5            | \$15,167.40            |

| Land Use Classification                         | Special Tax Rate | Units Levied | 2019/20 Dollars Levied |
|-------------------------------------------------|------------------|--------------|------------------------|
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2014 / 15 | \$4,014.62       | 12           | \$48,175.44            |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2014 / 15       | \$4,865.30       | 0            | \$0.00                 |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2015 / 16  | \$1,149.80       | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2015 / 16  | \$3,100.56       | 0            | \$0.00                 |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2015 / 16 | \$4,103.40       | 0            | \$0.00                 |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2015 / 16       | \$4,972.96       | 0            | \$0.00                 |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2016 / 17  | \$1,159.74       | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2016 / 17  | \$3,127.40       | 0            | \$0.00                 |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2016 / 17 | \$4,138.94       | 0            | \$0.00                 |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2016 / 17       | \$5,016.02       | 0            | \$0.00                 |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2017 / 18  | \$1,159.74       | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2017 / 18  | \$3,127.40       | 0            | \$0.00                 |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2017 / 18 | \$4,138.94       | 0            | \$0.00                 |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2017 / 18       | \$5,016.02       | 0            | \$0.00                 |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2018 / 19  | \$1,202.26       | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2018 / 19  | \$3,242.06       | 0            | \$0.00                 |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2018 / 19 | \$4,290.70       | 0            | \$0.00                 |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2018 / 19       | \$5,199.92       | 0            | \$0.00                 |
| 1 – MFR (1,599 sq. ft. & less)<br>FY 2019 / 20  | \$1,261.00       | 0            | \$0.00                 |
| 2 – SFR (2,500 sq. ft. & less)<br>FY 2019 / 20  | \$3,400.48       | 0            | \$0.00                 |
| 3 – SFR (2,501 – 2,900 sq. ft.)<br>FY 2019 / 20 | \$4,500.38       | 0            | \$0.00                 |
| 4 – SFR (> 2,900 sq. ft.)<br>FY 2019 / 20       | \$5,454.02       | 0            | \$0.00                 |
| <b>Total</b>                                    |                  | <b>737</b>   | <b>\$2,400,671.06</b>  |

## ***EXHIBIT A***

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### ***SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2004-1***

#### ***Fiscal Year 2019/20 Charge Detail Report***

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address                      | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-021-45-00                  | CARMEL VALLEY RD                   | \$17,087,427.00           | \$0.00                         | \$17,087,427.00            | N/A                        | N/A                        | N/A                  | \$0.00                     |
| 305-160-01-00                  | 13569 PACIFIC HIGHLANDS RNCH       | 435,757.00                | 507,102.00                     | 942,859.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-02-00                  | 13565 PACIFIC HIGHLANDS RNCH       | 344,547.00                | 453,655.00                     | 798,202.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-03-00                  | 13561 PACIFIC HIGHLANDS RANCH PKWY | 428,765.00                | 470,575.00                     | 899,340.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-04-00                  | 13557 PACIFIC HIGHLANDS RNCH       | 428,749.00                | 520,220.00                     | 948,969.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-05-00                  | 6038 BLUE DAWN TRL                 | 428,746.00                | 597,237.00                     | 1,025,983.00               | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-06-00                  | 6042 BLUE DAWN TRL                 | 614,111.00                | 344,655.00                     | 958,766.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-07-00                  | 6046 BLUE DAWN TRL                 | 369,805.00                | 331,170.00                     | 700,975.00                 | 3/15/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-08-00                  | 6060 BLUE DAWN TRL                 | 520,200.00                | 400,449.00                     | 920,649.00                 | 8/1/2006                   | 2,413.0                    | 2                    | 2,477.36                   |
| 305-160-09-00                  | 6056 BLUE DAWN TRL                 | 528,539.00                | 377,240.00                     | 905,779.00                 | 8/1/2006                   | 2,408.0                    | 2                    | 2,477.36                   |
| 305-160-10-00                  | 6052 BLUE DAWN TRL                 | 424,483.00                | 435,095.00                     | 859,578.00                 | 8/1/2006                   | 2,165.0                    | 2                    | 2,477.36                   |
| 305-160-11-00                  | 6064 BLUE DAWN TRL                 | 335,240.00                | 379,755.00                     | 714,995.00                 | 8/1/2006                   | 2,376.0                    | 2                    | 2,477.36                   |
| 305-160-12-00                  | 6068 BLUE DAWN TRL                 | 461,085.00                | 475,273.00                     | 936,358.00                 | 8/1/2006                   | 2,408.0                    | 2                    | 2,477.36                   |
| 305-160-13-00                  | 6078 BLUE DAWN TRL                 | 500,419.00                | 449,994.00                     | 950,413.00                 | 9/22/2006                  | 2,413.0                    | 2                    | 2,477.36                   |
| 305-160-14-00                  | 6074 BLUE DAWN TRL                 | 408,344.00                | 428,288.00                     | 836,632.00                 | 9/22/2006                  | 2,165.0                    | 2                    | 2,477.36                   |
| 305-160-15-00                  | 6082 BLUE DAWN TRL                 | 420,353.00                | 484,408.00                     | 904,761.00                 | 9/22/2006                  | 2,408.0                    | 2                    | 2,477.36                   |
| 305-160-16-00                  | 6086 BLUE DAWN TRL                 | 520,200.00                | 390,150.00                     | 910,350.00                 | 9/22/2006                  | 2,376.0                    | 2                    | 2,477.36                   |
| 305-160-17-00                  | 13534 SIERRA ROSA TRL              | 418,661.00                | 542,717.00                     | 961,378.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-18-00                  | 13530 SIERRA ROSA TRL              | 700,000.00                | 357,000.00                     | 1,057,000.00               | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-19-00                  | 13526 SIERRA ROSA TRL              | 495,599.00                | 490,210.00                     | 985,809.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-20-00                  | 13522 SIERRA ROSA TRL              | 428,749.00                | 553,308.00                     | 982,057.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-21-00                  | 13518 SIERRA ROSA TRL              | 663,000.00                | 359,040.00                     | 1,022,040.00               | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-22-00                  | 13514 SIERRA ROSA TRL              | 636,724.00                | 307,750.00                     | 944,474.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-23-00                  | 6056 ROSELLE MEADOWS TRL           | 428,746.00                | 561,253.00                     | 989,999.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-24-00                  | 6052 ROSELLE MEADOWS TR            | 428,749.00                | 599,779.00                     | 1,028,528.00               | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-25-00                  | 6048 ROSELLE MEADOWS TRL           | 458,142.00                | 475,718.00                     | 933,860.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-26-00                  | 6044 ROSELLE MEADOWS TRL           | 353,243.00                | 473,345.00                     | 826,588.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-27-00                  | 13513 SCARLET SAGE TRL             | 428,749.00                | 527,631.00                     | 956,380.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-28-00                  | 13517 SCARLET SAGE TRL             | 381,852.00                | 433,924.00                     | 815,776.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-29-00                  | 13521 SCARLET SAGE TRL             | 428,746.00                | 566,973.00                     | 995,719.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-30-00                  | 13525 SCARLET SAGE TRL             | 353,243.00                | 488,652.00                     | 841,895.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-31-00                  | 13529 SCARLET SAGE TRL             | 428,749.00                | 553,982.00                     | 982,731.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-32-00                  | 13533 SCARLET SAGE TRL             | 428,746.00                | 560,827.00                     | 989,573.00                 | 4/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-33-00                  | 13532 SCARLET SAGE TRL             | 635,658.00                | 331,835.00                     | 967,493.00                 | 7/22/2004                  | 2,500.0                    | 2                    | 2,202.24                   |
| 305-160-34-00                  | 13528 SCARLET SAGE TRL             | 289,283.00                | 503,356.00                     | 792,639.00                 | 7/22/2004                  | 2,500.0                    | 2                    | 2,202.24                   |
| 305-160-35-00                  | 13524 SCARLET SAGE TRL             | 376,067.00                | 445,495.00                     | 821,562.00                 | 1/21/2009                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-160-36-00                  | 13520 SCARLET SAGE TRL             | 376,067.00                | 447,693.00                     | 823,760.00                 | 1/21/2009                  | 2,408.0                    | 2                    | 2,601.24                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address                      | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-160-37-00                  | 13516 SCARLET SAGE TRL             | 484,824.00                | 479,437.00                     | 964,261.00                 | 1/21/2009                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-160-38-00                  | 13512 SCARLET SAGE TRL             | 663,000.00                | 362,100.00                     | 1,025,100.00               | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-39-00                  | 13508 SCARLET SAGE TRL             | 469,216.00                | 484,271.00                     | 953,487.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-40-00                  | 13504 SCARLET SAGE TRL             | 425,719.00                | 549,315.00                     | 975,034.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-41-00                  | 6053 ROSELLE MEADOWS TRL           | 428,749.00                | 510,194.00                     | 938,943.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-42-00                  | 6049 ROSELLE MEADOWS TRL           | 289,281.00                | 439,708.00                     | 728,989.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-43-00                  | 6041 ROSELLE MEADOWS TRL           | 700,000.00                | 312,000.00                     | 1,012,000.00               | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-44-00                  | 6045 ROSELLE MEADOWS TRL           | 428,749.00                | 598,649.00                     | 1,027,398.00               | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-45-00                  | 6035 ROSELLE MEADOWS TRL           | 416,902.00                | 541,973.00                     | 958,875.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-46-00                  | 6031 ROSELLE MEADOWS TRL           | 447,642.00                | 402,417.00                     | 850,059.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-47-00                  | 13505 PACIFIC HIGHLANDS RNCH       | 398,052.00                | 388,795.00                     | 786,847.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-48-00                  | 13509 PACIFIC HIGHLANDS RANCH PKWY | 428,749.00                | 534,747.00                     | 963,496.00                 | 5/24/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-49-00                  | 13513 PACIFIC HIGHLANDS RANCH PKWY | 353,243.00                | 482,766.00                     | 836,009.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-50-00                  | 13517 PACIFIC HIGHLANDS RNCH       | 412,116.00                | 418,003.00                     | 830,119.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-51-00                  | 13521 PACIFIC HIGHLANDS RNCH       | 428,749.00                | 522,924.00                     | 951,673.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-52-00                  | 13525 PACIFIC HIGHLANDS RANCH PKWY | 428,765.00                | 471,835.00                     | 900,600.00                 | 4/6/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-160-53-00                  | 13529 PACIFIC HIGHLANDS RANCH PKWY | 347,139.00                | 477,085.00                     | 824,224.00                 | 1/21/2009                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-160-54-00                  | 13533 PACIFIC HIGHLANDS RANCH PKWY | 347,139.00                | 459,801.00                     | 806,940.00                 | 1/21/2009                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-160-55-00                  | 13537 PACIFIC HIGHLANDS RANCH PKWY | 381,850.00                | 459,955.00                     | 841,805.00                 | 7/22/2004                  | 2,500.0                    | 2                    | 2,202.24                   |
| 305-160-56-00                  | 13541 PACIFIC HIGHLANDS RANCH PKWY | 363,456.00                | 511,339.00                     | 874,795.00                 | 7/22/2004                  | 2,500.0                    | 2                    | 2,202.24                   |
| 305-160-57-00                  | 13545 PACIFIC HIGHLANDS RNCH       | 416,973.00                | 426,343.00                     | 843,316.00                 | 7/22/2004                  | 2,500.0                    | 2                    | 2,202.24                   |
| 305-160-58-00                  | BLUE DAWN TRL                      | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-160-59-00                  | BLUE DAWN TRL                      | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-160-60-00                  | BLUE DAWN TRL                      | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-160-61-00                  | SCARLET SAGE TRL                   | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-160-62-00                  | PACIFIC HIGHLANDS RANCH PKWY       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-161-01-00                  | 6096 BLUE DAWN TRL                 | 485,170.00                | 485,170.00                     | 970,340.00                 | 9/22/2006                  | 2,413.0                    | 2                    | 2,477.36                   |
| 305-161-02-00                  | 6092 BLUE DAWN TRL                 | 454,548.00                | 468,535.00                     | 923,083.00                 | 9/22/2006                  | 2,408.0                    | 2                    | 2,477.36                   |
| 305-161-03-00                  | 6100 BLUE DAWN TRL                 | 376,069.00                | 445,500.00                     | 821,569.00                 | 9/22/2006                  | 2,376.0                    | 2                    | 2,477.36                   |
| 305-161-04-00                  | 6104 BLUE DAWN TRL                 | 396,334.00                | 433,950.00                     | 830,284.00                 | 9/22/2006                  | 2,165.0                    | 2                    | 2,477.36                   |
| 305-161-05-00                  | 6116 BLUE DAWN TRL                 | 412,116.00                | 470,195.00                     | 882,311.00                 | 5/16/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-161-06-00                  | 6112 BLUE DAWN TRL                 | 222,998.00                | 328,603.00                     | 551,601.00                 | 5/16/2007                  | 2,804.0                    | 3                    | 3,358.92                   |
| 305-161-07-00                  | 6120 BLUE DAWN TRL                 | 572,220.00                | 426,564.00                     | 998,784.00                 | 5/16/2007                  | 2,804.0                    | 3                    | 3,358.92                   |
| 305-161-08-00                  | 6124 BLUE DAWN TRL                 | 435,665.00                | 449,755.00                     | 885,420.00                 | 5/16/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-161-09-00                  | 6134 BLUE DAWN TRL                 | 412,116.00                | 461,159.00                     | 873,275.00                 | 5/16/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-161-10-00                  | 6130 BLUE DAWN TRL                 | 412,116.00                | 391,756.00                     | 803,872.00                 | 5/16/2007                  | 2,165.0                    | 2                    | 2,538.04                   |
| 305-161-11-00                  | 6138 BLUE DAWN TRL                 | 443,618.00                | 416,320.00                     | 859,938.00                 | 5/16/2007                  | 2,376.0                    | 2                    | 2,538.04                   |

**Solana Beach School District**  
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|--------------------------------|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-161-12-00                  | 6142 BLUE DAWN TRL       | 406,230.00                | 448,269.00                     | 854,499.00                 | 5/16/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-13-00                  | 6156 BLUE DAWN TRL       | 353,243.00                | 512,203.00                     | 865,446.00                 | 7/27/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-14-00                  | 6152 BLUE DAWN TRL       | 353,243.00                | 466,750.00                     | 819,993.00                 | 7/27/2007                  | 2,165.0                    | 2                    | 2,538.04                   |
| 305-161-15-00                  | 6097 AFRICAN HOLLY TRL   | 388,567.00                | 423,768.00                     | 812,335.00                 | 1/10/2007                  | 2,161.0                    | 2                    | 2,538.04                   |
| 305-161-16-00                  | 6093 AFRICAN HOLLY TRL   | 392,403.00                | 448,266.00                     | 840,669.00                 | 1/10/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-17-00                  | 6155 BLUE DAWN TRL       | 374,414.00                | 565,156.00                     | 939,570.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-18-00                  | 6151 BLUE DAWN TRL       | 382,679.00                | 486,404.00                     | 869,083.00                 | 3/5/2007                   | 2,161.0                    | 2                    | 2,538.04                   |
| 305-161-19-00                  | 6056 AFRICAN HOLLY TRL   | 382,679.00                | 467,487.00                     | 850,166.00                 | 3/5/2007                   | 2,376.0                    | 2                    | 2,538.04                   |
| 305-161-20-00                  | 6060 AFRICAN HOLLY TRL   | 382,679.00                | 470,069.00                     | 852,748.00                 | 3/5/2007                   | 2,378.0                    | 2                    | 2,538.04                   |
| 305-161-21-00                  | 6064 AFRICAN HOLLY TRL   | 382,679.00                | 476,468.00                     | 859,147.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-22-00                  | 6068 AFRICAN HOLLY TRL   | 382,679.00                | 457,126.00                     | 839,805.00                 | 3/5/2007                   | 2,161.0                    | 2                    | 2,538.04                   |
| 305-161-23-00                  | 6072 AFRICAN HOLLY TRL   | 360,312.00                | 356,991.00                     | 717,303.00                 | 3/5/2007                   | 2,378.0                    | 2                    | 2,538.04                   |
| 305-161-24-00                  | 6076 AFRICAN HOLLY TRL   | 636,724.00                | 331,096.00                     | 967,820.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-25-00                  | 6085 AFRICAN HOLLY TRL   | 675,000.00                | 340,000.00                     | 1,015,000.00               | 1/10/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-161-26-00                  | 6089 AFRICAN HOLLY TRL   | 450,554.00                | 450,554.00                     | 901,108.00                 | 1/10/2007                  | 2,378.0                    | 2                    | 2,538.04                   |
| 305-161-27-00                  | 6081 ROSELLE MEADOWS TRL | 367,519.00                | 379,002.00                     | 746,521.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-28-00                  | 6083 ROSELLE MEADOWS TRL | 612,000.00                | 408,000.00                     | 1,020,000.00               | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-29-00                  | 6081 AFRICAN HOLLY TRL   | 408,344.00                | 471,399.00                     | 879,743.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-30-00                  | 6077 AFRICAN HOLLY TRL   | 530,604.00                | 405,380.00                     | 935,984.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-31-00                  | 6073 AFRICAN HOLLY TRL   | 420,355.00                | 462,390.00                     | 882,745.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-32-00                  | 6069 AFRICAN HOLLY TRL   | 456,048.00                | 367,634.00                     | 823,682.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-33-00                  | 6065 AFRICAN HOLLY TRL   | 516,424.00                | 423,227.00                     | 939,651.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-34-00                  | 6061 AFRICAN HOLLY TRL   | 714,000.00                | 357,000.00                     | 1,071,000.00               | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-35-00                  | 6057 AFRICAN HOLLY TRL   | 372,314.00                | 456,386.00                     | 828,700.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-36-00                  | 6139 BLUE DAWN TRL       | 448,591.00                | 500,126.00                     | 948,717.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-37-00                  | 6135 BLUE DAWN TRL       | 371,571.00                | 349,052.00                     | 720,623.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-38-00                  | 6131 BLUE DAWN TRL       | 360,312.00                | 352,430.00                     | 712,742.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-39-00                  | 6127 BLUE DAWN TRL       | 505,988.00                | 417,098.00                     | 923,086.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-40-00                  | 6123 BLUE DAWN TRL       | 549,457.00                | 337,914.00                     | 887,371.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-41-00                  | 6105 ROSELLE MEADOWS TRL | 381,852.00                | 439,708.00                     | 821,560.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-42-00                  | 6101 ROSELLE MEADOWS TRL | 624,240.00                | 366,220.00                     | 990,460.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-43-00                  | 6097 ROSELLE MEADOWS TRL | 396,326.00                | 545,128.00                     | 941,454.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-44-00                  | 6093 ROSELLE MEADOWS TRL | 420,353.00                | 485,446.00                     | 905,799.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-45-00                  | 6089 ROSELLE MEADOWS TRL | 384,325.00                | 467,075.00                     | 851,400.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-46-00                  | 6085 ROSELLE MEADOWS TRL | 388,374.00                | 433,188.00                     | 821,562.00                 | 10/7/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-47-00                  | 6077 ROSELLE MEADOWS TRL | 510,767.00                | 439,793.00                     | 950,560.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-48-00                  | 6079 ROSELLE MEADOWS TRL | 351,767.00                | 440,866.00                     | 792,633.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |



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|--------------------------------|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-161-49-00                  | 6071 ROSELLE MEADOWS TRL | 355,238.00                | 454,752.00                     | 809,990.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-50-00                  | 6073 ROSELLE MEADOWS TRL | 477,543.00                | 466,931.00                     | 944,474.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-51-00                  | 6080 ROSELLE MEADOWS TRL | 323,996.00                | 462,853.00                     | 786,849.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-52-00                  | 6076 ROSELLE MEADOWS TRL | 465,499.00                | 524,788.00                     | 990,287.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-53-00                  | 6072 ROSELLE MEADOWS TRL | 358,766.00                | 336,688.00                     | 695,454.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-54-00                  | 6068 ROSELLE MEADOWS TRL | 353,243.00                | 447,441.00                     | 800,684.00                 | 7/14/2005                  | 2,165.0                    | 2                    | 2,278.68                   |
| 305-161-55-00                  | 6096 ROSELLE MEADOWS TRL | 396,334.00                | 475,483.00                     | 871,817.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-56-00                  | 6100 ROSELLE MEADOWS TRL | 477,749.00                | 522,710.00                     | 1,000,459.00               | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-57-00                  | 6104 ROSELLE MEADOWS TRL | 500,232.00                | 433,863.00                     | 934,095.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-58-00                  | 6107 BLUE DAWN TRL       | 514,499.00                | 477,381.00                     | 991,880.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-59-00                  | 6103 BLUE DAWN TRL       | 700,000.00                | 320,000.00                     | 1,020,000.00               | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-60-00                  | 6099 BLUE DAWN TRL       | 413,460.00                | 361,775.00                     | 775,235.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-61-00                  | 6095 BLUE DAWN TRL       | 502,000.00                | 523,000.00                     | 1,025,000.00               | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-62-00                  | 6091 BLUE DAWN TRL       | 465,499.00                | 489,142.00                     | 954,641.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-63-00                  | 13521 SIERRA ROSA TRL    | 459,371.00                | 542,670.00                     | 1,002,041.00               | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-64-00                  | 13517 SIERRA ROSA TRL    | 439,397.00                | 452,917.00                     | 892,314.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-65-00                  | 13513 SIERRA ROSA TRL    | 493,624.00                | 494,754.00                     | 988,378.00                 | 7/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-66-00                  | 6065 ROSELLE MEADOWS TRL | 538,694.00                | 355,537.00                     | 894,231.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-67-00                  | 6069 ROSELLE MEADOWS TRL | 372,314.00                | 468,276.00                     | 840,590.00                 | 9/16/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-161-68-00                  | NO SITUS AVAILABLE       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-162-01-00                  | 6160 BLUE DAWN TRL       | 612,000.00                | 397,800.00                     | 1,009,800.00               | 7/27/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-162-02-00                  | 6164 BLUE DAWN TRL       | 400,113.00                | 506,489.00                     | 906,602.00                 | 7/27/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-03-00                  | 6174 BLUE DAWN TRL       | 365,017.00                | 488,123.00                     | 853,140.00                 | 7/27/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-04-00                  | 6170 BLUE DAWN TRL       | 390,487.00                | 356,033.00                     | 746,520.00                 | 7/27/2007                  | 2,165.0                    | 2                    | 2,538.04                   |
| 305-162-07-00                  | 6190 BLUE DAWN TRL       | 375,178.00                | 466,376.00                     | 841,554.00                 | 8/21/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-08-00                  | 6186 BLUE DAWN TRL       | 427,871.00                | 320,902.00                     | 748,773.00                 | 8/21/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-09-00                  | 6194 BLUE DAWN TRL       | 421,172.00                | 545,870.00                     | 967,042.00                 | 8/21/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-10-00                  | 6198 BLUE DAWN TRL       | 375,175.00                | 439,703.00                     | 814,878.00                 | 8/21/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-11-00                  | 13568 ZINNIA HILLS PL    | 379,413.00                | 580,977.00                     | 960,390.00                 | 8/21/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-12-00                  | 13562 ZINNIA HILLS PL    | 424,928.00                | 584,258.00                     | 1,009,186.00               | 8/21/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-13-00                  | 13558 ZINNIA HILLS PL    | 449,226.00                | 526,667.00                     | 975,893.00                 | 8/21/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-14-00                  | 6197 BLUE DAWN TRL       | 375,178.00                | 455,986.00                     | 831,164.00                 | 6/16/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-15-00                  | 6195 BLUE DAWN TRL       | 371,348.00                | 481,924.00                     | 853,272.00                 | 6/16/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-16-00                  | 6193 BLUE DAWN TRL       | 421,217.00                | 528,561.00                     | 949,778.00                 | 6/16/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-17-00                  | 6191 BLUE DAWN TRL       | 663,000.00                | 377,400.00                     | 1,040,400.00               | 6/16/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-18-00                  | 6175 AFRICAN HOLLY TRL   | 375,172.00                | 471,591.00                     | 846,763.00                 | 6/16/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-19-00                  | 6171 AFRICAN HOLLY TRL   | 334,773.00                | 437,286.00                     | 772,059.00                 | 6/16/2008                  | 2,408.0                    | 2                    | 2,601.24                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address          | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-162-20-00                  | 6167 AFRICAN HOLLY TRL | 311,685.00                | 438,671.00                     | 750,356.00                 | 6/16/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-21-00                  | 6163 AFRICAN HOLLY TRL | 375,172.00                | 455,169.00                     | 830,341.00                 | 6/16/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-22-00                  | 6147 AFRICAN HOLLY TRL | 460,890.00                | 506,375.00                     | 967,265.00                 | 3/11/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-23-00                  | 6151 AFRICAN HOLLY TRL | 323,229.00                | 437,515.00                     | 760,744.00                 | 3/11/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-24-00                  | 6155 AFRICAN HOLLY TRL | 346,314.00                | 450,209.00                     | 796,523.00                 | 3/11/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-25-00                  | 6159 AFRICAN HOLLY TRL | 326,413.00                | 460,436.00                     | 786,849.00                 | 3/11/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-26-00                  | 6135 AFRICAN HOLLY TRL | 346,314.00                | 463,338.00                     | 809,652.00                 | 3/11/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-27-00                  | 6139 AFRICAN HOLLY TRL | 375,172.00                | 451,015.00                     | 826,187.00                 | 3/11/2008                  | 2,413.0                    | 2                    | 2,601.24                   |
| 305-162-28-00                  | 6131 AFRICAN HOLLY TRL | 663,000.00                | 367,085.00                     | 1,030,085.00               | 3/11/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-29-00                  | 6127 AFRICAN HOLLY TRL | 586,500.00                | 372,300.00                     | 958,800.00                 | 3/11/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-30-00                  | 6119 AFRICAN HOLLY TRL | 357,858.00                | 450,064.00                     | 807,922.00                 | 3/11/2008                  | 2,376.0                    | 2                    | 2,601.24                   |
| 305-162-31-00                  | 6123 AFRICAN HOLLY TRL | 403,851.00                | 535,315.00                     | 939,166.00                 | 3/11/2008                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-32-00                  | 6115 AFRICAN HOLLY TRL | 412,109.00                | 539,428.00                     | 951,537.00                 | 1/10/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-33-00                  | 6111 AFRICAN HOLLY TRL | 520,200.00                | 369,342.00                     | 889,542.00                 | 1/10/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-34-00                  | 6103 AFRICAN HOLLY TRL | 412,116.00                | 475,904.00                     | 888,020.00                 | 1/10/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-35-00                  | 6107 AFRICAN HOLLY TRL | 586,500.00                | 397,800.00                     | 984,300.00                 | 1/10/2007                  | 2,378.0                    | 2                    | 2,538.04                   |
| 305-162-36-00                  | 6154 AFRICAN HOLLY TRL | 400,341.00                | 445,113.00                     | 845,454.00                 | 9/21/2007                  | 2,165.0                    | 2                    | 2,601.24                   |
| 305-162-37-00                  | 6162 AFRICAN HOLLY TRL | 392,487.00                | 441,115.00                     | 833,602.00                 | 9/21/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-162-38-00                  | 6170 AFRICAN HOLLY TRL | 421,531.00                | 517,950.00                     | 939,481.00                 | 9/21/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-39-00                  | 6178 AFRICAN HOLLY TRL | 382,679.00                | 479,262.00                     | 861,941.00                 | 9/21/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-162-40-00                  | 6188 AFRICAN HOLLY TRL | 382,679.00                | 473,786.00                     | 856,465.00                 | 9/21/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-41-00                  | 6189 BLUE DAWN TRL     | 390,563.00                | 400,235.00                     | 790,798.00                 | 9/21/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-42-00                  | 6185 BLUE DAWN TRL     | 133,875.00                | 380,418.00                     | 514,293.00                 | 9/21/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-43-00                  | 6181 BLUE DAWN TRL     | 482,411.00                | 510,558.00                     | 992,969.00                 | 9/21/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-162-44-00                  | 6177 BLUE DAWN TRL     | 412,116.00                | 453,174.00                     | 865,290.00                 | 9/21/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-45-00                  | 6173 BLUE DAWN TRL     | 412,116.00                | 443,496.00                     | 855,612.00                 | 9/21/2007                  | 2,165.0                    | 2                    | 2,538.04                   |
| 305-162-46-00                  | 13523 BLUE LACE TRL    | 663,000.00                | 338,640.00                     | 1,001,640.00               | 9/21/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-47-00                  | 13519 BLUE LACE TRL    | 365,019.00                | 459,100.00                     | 824,119.00                 | 9/21/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-48-00                  | 13515 BLUE LACE TRL    | 382,678.00                | 516,227.00                     | 898,905.00                 | 9/21/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-162-49-00                  | 13511 BLUE LACE TRL    | 382,679.00                | 454,858.00                     | 837,537.00                 | 9/21/2007                  | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-50-00                  | 13507 BLUE LACE TRL    | 378,928.00                | 413,996.00                     | 792,924.00                 | 9/21/2007                  | 2,165.0                    | 2                    | 2,538.04                   |
| 305-162-51-00                  | 13503 BLUE LACE TRL    | 411,447.00                | 508,264.00                     | 919,711.00                 | 9/21/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-52-00                  | 13502 BLUE LACE TRL    | 382,679.00                | 482,759.00                     | 865,438.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-53-00                  | 13506 BLUE LACE TRL    | 413,961.00                | 331,915.00                     | 745,876.00                 | 3/5/2007                   | 2,378.0                    | 2                    | 2,538.04                   |
| 305-162-54-00                  | 13510 BLUE LACE TRL    | 385,008.00                | 430,770.00                     | 815,778.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-55-00                  | 13514 BLUE LACE TRL    | 359,412.00                | 435,395.00                     | 794,807.00                 | 3/5/2007                   | 2,378.0                    | 2                    | 2,538.04                   |
| 305-162-56-00                  | 13518 BLUE LACE TRL    | 652,800.00                | 306,000.00                     | 958,800.00                 | 3/5/2007                   | 2,161.0                    | 2                    | 2,538.04                   |

**Solana Beach School District**  
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| Assessor's<br>Parcel<br>Number | Situs Address          | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-162-57-00                  | 13522 BLUE LACE TRL    | 365,017.00                | 466,163.00                     | 831,180.00                 | 3/5/2007                   | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-58-00                  | 6167 BLUE DAWN TRL     | 407,873.00                | 572,702.00                     | 980,575.00                 | 3/5/2007                   | 2,408.0                    | 2                    | 2,538.04                   |
| 305-162-59-00                  | 6163 BLUE DAWN TRL     | 416,495.00                | 531,224.00                     | 947,719.00                 | 3/5/2007                   | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-60-00                  | 6159 BLUE DAWN TRL     | 382,679.00                | 453,592.00                     | 836,271.00                 | 3/5/2007                   | 2,378.0                    | 2                    | 2,538.04                   |
| 305-162-61-00                  | 6143 AFRICAN HOLLY TRL | 386,522.00                | 547,338.00                     | 933,860.00                 | 3/11/2008                  | 2,408.0                    | 2                    | 2,601.24                   |
| 305-162-62-00                  | ZINNIA HILLS PL        | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-162-63-00                  | CARMEL VALLEY RD       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-162-64-00                  | 6178 BLUE DAWN TRL     | 387,122.00                | 552,044.00                     | 939,166.00                 | 7/27/2007                  | 2,376.0                    | 2                    | 2,538.04                   |
| 305-162-68-00                  | 6182 BLUE DAWN TRL     | 365,019.00                | 477,825.00                     | 842,844.00                 | 7/27/2007                  | 2,413.0                    | 2                    | 2,538.04                   |
| 305-170-01-00                  | 13591 GINGER GLEN RD   | 750,000.00                | 550,000.00                     | 1,300,000.00               | 3/5/2007                   | 3,233.0                    | 4                    | 4,070.74                   |
| 305-170-02-00                  | 13585 GINGER GLEN RD   | 526,000.00                | 924,000.00                     | 1,450,000.00               | 3/5/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-03-00                  | 13579 GINGER GLEN RD   | 376,067.00                | 694,281.00                     | 1,070,348.00               | 3/5/2007                   | 3,233.0                    | 4                    | 4,070.74                   |
| 305-170-04-00                  | 13573 GINGER GLEN RD   | 559,300.00                | 779,621.00                     | 1,338,921.00               | 3/5/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-05-00                  | 13567 GINGER GLEN RD   | 754,172.00                | 554,855.00                     | 1,309,027.00               | 4/17/2007                  | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-06-00                  | 13561 GINGER GLEN RD   | 404,028.00                | 981,214.00                     | 1,385,242.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-07-00                  | 13555 GINGER GLEN RD   | 624,240.00                | 624,240.00                     | 1,248,480.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-08-00                  | 13549 GINGER GLEN RD   | 817,130.00                | 522,644.00                     | 1,339,774.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-09-00                  | 13537 GINGER GLEN RD   | 482,769.00                | 785,299.00                     | 1,268,068.00               | 4/17/2007                  | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-10-00                  | 13531 GINGER GLEN RD   | 500,425.00                | 702,119.00                     | 1,202,544.00               | 4/17/2007                  | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-11-00                  | 5822 BLAZING STAR LN   | 713,376.00                | 680,531.00                     | 1,393,907.00               | 9/19/2006                  | 3,233.0                    | 4                    | 3,973.40                   |
| 305-170-12-00                  | 5828 BLAZING STAR LN   | 675,588.00                | 506,690.00                     | 1,182,278.00               | 9/19/2006                  | 3,179.0                    | 4                    | 3,973.40                   |
| 305-170-13-00                  | 5834 BLAZING STAR LN   | 1,000,000.00              | 665,000.00                     | 1,665,000.00               | 9/19/2006                  | 3,187.0                    | 4                    | 3,973.40                   |
| 305-170-14-00                  | 5840 BLAZING STAR LN   | 751,000.00                | 549,000.00                     | 1,300,000.00               | 9/19/2006                  | 3,013.0                    | 4                    | 3,973.40                   |
| 305-170-15-00                  | 5846 BLAZING STAR LN   | 800,000.00                | 600,000.00                     | 1,400,000.00               | 12/5/2006                  | 3,384.0                    | 4                    | 3,973.40                   |
| 305-170-16-00                  | 5852 BLAZING STAR LN   | 609,000.00                | 841,000.00                     | 1,450,000.00               | 12/5/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-170-17-00                  | 5858 BLAZING STAR LN   | 649,000.00                | 651,000.00                     | 1,300,000.00               | 12/5/2006                  | 2,961.0                    | 4                    | 3,973.40                   |
| 305-170-18-00                  | 5864 BLAZING STAR LN   | 597,000.00                | 853,000.00                     | 1,450,000.00               | 12/5/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-170-19-00                  | 5870 BLAZING STAR LN   | 883,123.00                | 612,940.00                     | 1,496,063.00               | 12/5/2006                  | 3,233.0                    | 4                    | 3,973.40                   |
| 305-170-20-00                  | 5876 BLAZING STAR LN   | 745,000.00                | 705,000.00                     | 1,450,000.00               | 2/8/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-21-00                  | 5882 BLAZING STAR LN   | 577,000.00                | 723,000.00                     | 1,300,000.00               | 2/8/2007                   | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-22-00                  | 5888 BLAZING STAR LN   | 472,909.00                | 596,770.00                     | 1,069,679.00               | 2/8/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-23-00                  | 5894 BLAZING STAR LN   | 540,469.00                | 608,029.00                     | 1,148,498.00               | 2/8/2007                   | 3,187.0                    | 4                    | 4,070.74                   |
| 305-170-24-00                  | 5833 BLAZING STAR LN   | 540,457.00                | 712,324.00                     | 1,252,781.00               | 9/19/2006                  | 3,187.0                    | 4                    | 3,973.40                   |
| 305-170-25-00                  | 5839 BLAZING STAR LN   | 728,280.00                | 749,088.00                     | 1,477,368.00               | 9/19/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-170-26-00                  | 5845 BLAZING STAR LN   | 570,478.00                | 667,664.00                     | 1,238,142.00               | 9/19/2006                  | 3,179.0                    | 4                    | 3,973.40                   |
| 305-170-27-00                  | 5851 BLAZING STAR LN   | 800,000.00                | 630,000.00                     | 1,430,000.00               | 12/5/2006                  | 2,961.0                    | 4                    | 3,973.40                   |
| 305-170-28-00                  | 5861 BLAZING STAR LN   | 459,219.00                | 786,560.00                     | 1,245,779.00               | 12/5/2006                  | 3,622.0                    | 4                    | 3,973.40                   |

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|--------------------------------|------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-170-29-00                  | 5871 BLAZING STAR LN         | 769,241.00                | 576,930.00                     | 1,346,171.00               | 12/5/2006                  | 2,961.0                    | 4                    | 3,973.40                   |
| 305-170-30-00                  | 5881 BLAZING STAR LN         | 559,300.00                | 813,555.00                     | 1,372,855.00               | 2/8/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-31-00                  | 5887 BLAZING STAR LN         | 516,823.00                | 625,930.00                     | 1,142,753.00               | 2/8/2007                   | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-32-00                  | 5891 BLAZING STAR LN         | 808,041.00                | 646,434.00                     | 1,454,475.00               | 2/8/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-33-00                  | 5895 BLAZING STAR LN         | 588,745.00                | 812,382.00                     | 1,401,127.00               | 2/8/2007                   | 3,233.0                    | 4                    | 4,070.74                   |
| 305-170-34-00                  | 13590 GINGER GLEN RD         | 676,260.00                | 780,300.00                     | 1,456,560.00               | 3/5/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-35-00                  | 13584 GINGER GLEN RD         | 559,298.00                | 679,846.00                     | 1,239,144.00               | 3/5/2007                   | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-36-00                  | 13578 GINGER GLEN RD         | 714,294.00                | 604,403.00                     | 1,318,697.00               | 3/5/2007                   | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-37-00                  | 13572 GINGER GLEN RD         | 470,991.00                | 660,424.00                     | 1,131,415.00               | 3/5/2007                   | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-38-00                  | 5890 ASTER MEADOWS PL        | 502,267.00                | 807,182.00                     | 1,309,449.00               | 7/15/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-39-00                  | 5882 ASTER MEADOWS PL        | 519,480.00                | 677,633.00                     | 1,197,113.00               | 7/15/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-40-00                  | 5874 ASTER MEADOWS PL        | 554,279.00                | 893,563.00                     | 1,447,842.00               | 7/15/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-41-00                  | 5866 ASTER MEADOWS PL        | 514,502.00                | 744,804.00                     | 1,259,306.00               | 7/15/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-42-00                  | 5858 ASTER MEADOWS PL        | 790,000.00                | 660,000.00                     | 1,450,000.00               | 7/15/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-43-00                  | 5850 ASTER MEADOWS PL        | 470,994.00                | 724,154.00                     | 1,195,148.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-44-00                  | 5842 ASTER MEADOWS PL        | 662,342.00                | 524,353.00                     | 1,186,695.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-45-00                  | 5834 ASTER MEADOWS PL        | 800,000.00                | 710,000.00                     | 1,510,000.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-46-00                  | 5849 ASTER MEADOWS PL        | 711,009.00                | 594,276.00                     | 1,305,285.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-47-00                  | 5865 ASTER MEADOWS PL        | 676,260.00                | 723,078.00                     | 1,399,338.00               | 7/12/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-48-00                  | 5875 ASTER MEADOWS PL        | 496,756.00                | 496,756.00                     | 993,512.00                 | 7/12/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-49-00                  | 5887 ASTER MEADOWS PL        | 477,766.00                | 813,796.00                     | 1,291,562.00               | 7/12/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-170-50-00                  | 5893 ASTER MEADOWS PL        | 503,376.00                | 727,159.00                     | 1,230,535.00               | 4/17/2007                  | 3,233.0                    | 4                    | 4,070.74                   |
| 305-170-51-00                  | 5899 ASTER MEADOWS PL        | 585,732.00                | 635,834.00                     | 1,221,566.00               | 4/17/2007                  | 3,622.0                    | 4                    | 4,070.74                   |
| 305-170-52-00                  | 13538 GINGER GLEN RD         | 769,375.00                | 598,520.00                     | 1,367,895.00               | 4/17/2007                  | 2,961.0                    | 4                    | 4,070.74                   |
| 305-170-53-00                  | 13532 GINGER GLEN RD         | 604,403.00                | 835,174.00                     | 1,439,577.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-54-00                  | 13528 GINGER GLEN RD         | 717,537.00                | 551,951.00                     | 1,269,488.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-55-00                  | 5700 GINGER GLEN TRL         | 512,206.00                | 765,366.00                     | 1,277,572.00               | 10/13/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-170-56-00                  | PACIFIC HIGHLANDS RANCH PKWY | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-170-57-00                  | GINGER GLEN TRL              | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-171-01-00                  | 13525 GINGER GLEN RD         | 490,018.00                | 722,535.00                     | 1,212,553.00               | 4/6/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-02-00                  | 13519 GINGER GLEN RD         | 490,019.00                | 702,324.00                     | 1,192,343.00               | 4/6/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-03-00                  | 13513 GINGER GLEN RD         | 501,061.00                | 484,171.00                     | 985,232.00                 | 4/6/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-04-00                  | 13501 GINGER GLEN RD         | 850,000.00                | 650,000.00                     | 1,500,000.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-05-00                  | 13495 GINGER GLEN RD         | 591,475.00                | 689,097.00                     | 1,280,572.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-06-00                  | 13489 GINGER GLEN RD         | 490,018.00                | 897,470.00                     | 1,387,488.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-07-00                  | 13483 GINGER GLEN RD         | 662,342.00                | 656,822.00                     | 1,319,164.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-08-00                  | 13477 GINGER GLEN RD         | 689,785.00                | 558,195.00                     | 1,247,980.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |

**Solana Beach School District**  
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|--------------------------------|-----------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-171-09-00                  | 13471 GINGER GLEN RD  | 588,026.00                | 839,469.00                     | 1,427,495.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-10-00                  | 13465 GINGER GLEN RD  | 742,845.00                | 636,724.00                     | 1,379,569.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-11-00                  | 13459 GINGER GLEN RD  | 824,187.00                | 573,797.00                     | 1,397,984.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-12-00                  | 13448 GINGER GLEN RD  | 634,742.00                | 513,313.00                     | 1,148,055.00               | 1/30/2006                  | 3,605.0                    | 4                    | 3,973.40                   |
| 305-171-13-00                  | 13442 GINGER GLEN RD  | 509,143.00                | 648,001.00                     | 1,157,144.00               | 1/30/2006                  | 4,042.0                    | 4                    | 3,973.40                   |
| 305-171-14-00                  | 13436 GINGER GLEN RD  | 504,434.00                | 895,833.00                     | 1,400,267.00               | 1/30/2006                  | 4,505.0                    | 4                    | 3,973.40                   |
| 305-171-15-00                  | 13430 GINGER GLEN RD  | 588,510.00                | 690,226.00                     | 1,278,736.00               | 1/30/2006                  | 3,595.0                    | 4                    | 3,973.40                   |
| 305-171-16-00                  | 5756 BLAZING STAR LN  | 600,490.00                | 722,029.00                     | 1,322,519.00               | 1/30/2006                  | 3,605.0                    | 4                    | 3,973.40                   |
| 305-171-17-00                  | 5762 BLAZING STAR LN  | 636,415.00                | 694,271.00                     | 1,330,686.00               | 3/17/2006                  | 3,884.0                    | 4                    | 3,973.40                   |
| 305-171-18-00                  | 5768 BLAZING STAR LN  | 1,000,000.00              | 567,500.00                     | 1,567,500.00               | 3/17/2006                  | 3,647.0                    | 4                    | 3,973.40                   |
| 305-171-19-00                  | 5774 BLAZING STAR LN  | 660,539.00                | 801,153.00                     | 1,461,692.00               | 3/17/2006                  | 4,232.0                    | 4                    | 3,973.40                   |
| 305-171-20-00                  | 5780 BLAZING STAR LN  | 675,588.00                | 529,209.00                     | 1,204,797.00               | 3/17/2006                  | 3,647.0                    | 4                    | 3,973.40                   |
| 305-171-21-00                  | 5786 BLAZING STAR LN  | 660,000.00                | 790,000.00                     | 1,450,000.00               | 3/17/2006                  | 4,232.0                    | 4                    | 3,973.40                   |
| 305-171-22-00                  | 5792 BLAZING STAR LN  | 769,973.00                | 541,903.00                     | 1,311,876.00               | 3/17/2006                  | 3,884.0                    | 4                    | 3,973.40                   |
| 305-171-23-00                  | 5798 BLAZING STAR LN  | 936,360.00                | 799,027.00                     | 1,735,387.00               | 7/28/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-171-24-00                  | 5804 BLAZING STAR LN  | 848,966.00                | 753,457.00                     | 1,602,423.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-25-00                  | 5810 BLAZING STAR LN  | 728,575.00                | 557,469.00                     | 1,286,044.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-26-00                  | 5816 BLAZING STAR LN  | 1,000,000.00              | 650,000.00                     | 1,650,000.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-27-00                  | 5785 BLAZING STAR LN  | 654,534.00                | 670,106.00                     | 1,324,640.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-28-00                  | 5793 BLAZING STAR LN  | 861,912.00                | 630,272.00                     | 1,492,184.00               | 7/28/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-171-29-00                  | 5803 BLAZING STAR LN  | 551,951.00                | 386,364.00                     | 938,315.00                 | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-30-00                  | 5809 BLAZING STAR LN  | 655,452.00                | 696,859.00                     | 1,352,311.00               | 7/28/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-171-31-00                  | 5815 BLAZING STAR LN  | 754,172.00                | 610,340.00                     | 1,364,512.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-32-00                  | 5821 BLAZING STAR LN  | 728,280.00                | 613,836.00                     | 1,342,116.00               | 7/28/2006                  | 3,231.0                    | 4                    | 3,973.40                   |
| 305-171-33-00                  | 5827 BLAZING STAR LN  | 570,482.00                | 799,097.00                     | 1,369,579.00               | 9/19/2006                  | 3,622.0                    | 4                    | 3,973.40                   |
| 305-171-34-00                  | 5826 ASTER MEADOWS PL | 816,000.00                | 717,060.00                     | 1,533,060.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-35-00                  | 5818 ASTER MEADOWS PL | 800,000.00                | 560,000.00                     | 1,360,000.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-36-00                  | 5810 ASTER MEADOWS PL | 551,269.00                | 814,403.00                     | 1,365,672.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-37-00                  | 5802 ASTER MEADOWS PL | 742,845.00                | 551,828.00                     | 1,294,673.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-38-00                  | 5794 ASTER MEADOWS PL | 600,252.00                | 820,632.00                     | 1,420,884.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-39-00                  | 5786 ASTER MEADOWS PL | 671,058.00                | 671,058.00                     | 1,342,116.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-40-00                  | 5778 ASTER MEADOWS PL | 832,320.00                | 567,018.00                     | 1,399,338.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-41-00                  | 5770 ASTER MEADOWS PL | 788,186.00                | 675,588.00                     | 1,463,774.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-42-00                  | 5762 ASTER MEADOWS PL | 480,406.00                | 670,049.00                     | 1,150,455.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-43-00                  | 5750 BLAZING STAR LN  | 516,445.00                | 769,626.00                     | 1,286,071.00               | 1/30/2006                  | 4,288.0                    | 4                    | 3,973.40                   |
| 305-171-44-00                  | 5757 ASTER MEADOWS PL | 608,029.00                | 461,650.00                     | 1,069,679.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-45-00                  | 5763 ASTER MEADOWS PL | 554,111.00                | 761,906.00                     | 1,316,017.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |



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|--------------------------------|------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-171-46-00                  | 5769 ASTER MEADOWS PL        | 818,816.00                | 560,242.00                     | 1,379,058.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-47-00                  | 5779 ASTER MEADOWS PL        | 867,000.00                | 571,200.00                     | 1,438,200.00               | 11/14/2005                 | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-48-00                  | 5787 ASTER MEADOWS PL        | 508,393.00                | 811,013.00                     | 1,319,406.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-49-00                  | 5797 ASTER MEADOWS PL        | 676,260.00                | 733,482.00                     | 1,409,742.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-50-00                  | 5807 ASTER MEADOWS PL        | 676,260.00                | 728,280.00                     | 1,404,540.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-51-00                  | 5813 ASTER MEADOWS PL        | 519,469.00                | 692,626.00                     | 1,212,095.00               | 9/29/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-52-00                  | 5819 ASTER MEADOWS PL        | 816,000.00                | 556,920.00                     | 1,372,920.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-53-00                  | 5831 ASTER MEADOWS PL        | 465,516.00                | 812,082.00                     | 1,277,598.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-54-00                  | 5839 ASTER MEADOWS PL        | 568,510.00                | 551,951.00                     | 1,120,461.00               | 8/22/2005                  | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-55-00                  | 13524 GINGER GLEN RD         | 490,002.00                | 938,957.00                     | 1,428,959.00               | 12/31/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-171-56-00                  | 13518 GINGER GLEN RD         | 643,157.00                | 658,662.00                     | 1,301,819.00               | 12/31/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-171-57-00                  | 13512 GINGER GLEN RD         | 490,018.00                | 729,654.00                     | 1,219,672.00               | 12/31/2004                 | 2,901.0                    | 4                    | 3,532.16                   |
| 305-171-58-00                  | 13506 GINGER GLEN RD         | 489,999.00                | 950,256.00                     | 1,440,255.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-59-00                  | 13500 GINGER GLEN RD         | 689,785.00                | 695,091.00                     | 1,384,876.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-60-00                  | 13488 GINGER GLEN RD         | 490,018.00                | 802,282.00                     | 1,292,300.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-61-00                  | 13482 GINGER GLEN RD         | 640,264.00                | 507,794.00                     | 1,148,058.00               | 5/5/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-62-00                  | 13476 GINGER GLEN RD         | 539,019.00                | 727,921.00                     | 1,266,940.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-63-00                  | 13470 GINGER GLEN RD         | 453,266.00                | 816,985.00                     | 1,270,251.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-64-00                  | 13464 GINGER GLEN RD         | 766,000.00                | 634,000.00                     | 1,400,000.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-65-00                  | 13458 GINGER GLEN RD         | 551,270.00                | 683,208.00                     | 1,234,478.00               | 6/1/2005                   | 2,901.0                    | 4                    | 3,654.74                   |
| 305-171-66-00                  | 13452 GINGER GLEN RD         | 540,466.00                | 990,498.00                     | 1,530,964.00               | 1/30/2006                  | 4,505.0                    | 4                    | 3,973.40                   |
| 305-171-67-00                  | 5707 CAPE JEWELS TRL         | 754,172.00                | 495,599.00                     | 1,249,771.00               | 1/30/2006                  | 3,733.0                    | 4                    | 3,973.40                   |
| 305-171-68-00                  | 5701 CAPE JEWELS TRL         | 590,138.00                | 752,138.00                     | 1,342,276.00               | 1/30/2006                  | 4,415.0                    | 4                    | 3,973.40                   |
| 305-171-69-00                  | GINGER GLEN RD               | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-171-70-00                  | GINGER GLEN RD               | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-171-71-00                  | CAPE JEWELS TRL              | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-171-72-00                  | DEL MAR HEIGHTS RD           | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-180-01-00                  | 5724 GINGER GLEN TRL         | 542,550.00                | 505,610.00                     | 1,048,160.00               | 10/26/2004                 | 2,900.0                    | 3                    | 2,914.50                   |
| 305-180-02-00                  | 5716 GINGER GLEN TRL         | 503,097.00                | 431,268.00                     | 934,365.00                 | 10/26/2004                 | 2,500.0                    | 2                    | 2,202.24                   |
| 305-180-03-00                  | 5708 GINGER GLEN TRL         | 533,260.00                | 425,616.00                     | 958,876.00                 | 10/26/2004                 | 2,500.0                    | 2                    | 2,202.24                   |
| 305-180-04-00                  | 13530 MOONFLOWER MEADOWS TRL | 450,392.00                | 365,717.00                     | 816,109.00                 | 3/11/2008                  | 2,271.0                    | 2                    | 2,601.24                   |
| 305-180-05-00                  | 13524 MOONFLOWER MEADOWS TRL | 529,868.00                | 482,650.00                     | 1,012,518.00               | 4/14/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-06-00                  | 13518 MOONFLOWER MEADOWS TRL | 572,220.00                | 303,900.00                     | 876,120.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-07-00                  | 13512 MOONFLOWER MEADOWS TRL | 490,002.00                | 448,832.00                     | 938,834.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-08-00                  | 13506 MOONFLOWER MEADOWS TRL | 394,456.00                | 400,343.00                     | 794,799.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-09-00                  | 13500 MOONFLOWER MEADOWS TRL | 401,972.00                | 424,942.00                     | 826,914.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-10-00                  | 13494 MOONFLOWER MEADOWS TRL | 457,068.00                | 462,853.00                     | 919,921.00                 | 4/14/2005                  | 2,900.0                    | 3                    | 3,015.66                   |

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|--------------------------------|------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-180-11-00                  | 13488 MOONFLOWER MEADOWS TRL | 401,972.00                | 453,655.00                     | 855,627.00                 | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-12-00                  | 13482 MOONFLOWER MEADOWS TRL | 765,000.00                | 377,400.00                     | 1,142,400.00               | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-13-00                  | 5833 CAPE JEWELS TRL         | 450,392.00                | 344,548.00                     | 794,940.00                 | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-14-00                  | 5839 CAPE JEWELS TRL         | 519,786.00                | 430,773.00                     | 950,559.00                 | 6/30/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-15-00                  | 5845 CAPE JEWELS TRL         | 514,502.00                | 414,664.00                     | 929,166.00                 | 6/30/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-16-00                  | 5851 CAPE JEWELS TRL         | 533,238.00                | 434,332.00                     | 967,570.00                 | 6/30/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-17-00                  | 5857 CAPE JEWELS TRL         | 489,996.00                | 534,830.00                     | 1,024,826.00               | 6/30/2005                  | 2,056.0                    | 2                    | 2,278.68                   |
| 305-180-18-00                  | 5863 CAPE JEWELS TRL         | 540,706.00                | 483,357.00                     | 1,024,063.00               | 12/12/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-19-00                  | 5869 CAPE JEWELS TRL         | 509,316.00                | 454,258.00                     | 963,574.00                 | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-20-00                  | 5875 CAPE JEWELS TRL         | 540,448.00                | 447,979.00                     | 988,427.00                 | 12/12/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-21-00                  | 5780 GINGER GLEN TRL         | 516,427.00                | 430,646.00                     | 947,073.00                 | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-22-00                  | 5772 GINGER GLEN TRL         | 509,120.00                | 534,848.00                     | 1,043,968.00               | 12/12/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-23-00                  | 5764 GINGER GLEN TRL         | 488,081.00                | 443,126.00                     | 931,207.00                 | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-24-00                  | 5756 GINGER GLEN TRL         | 583,893.00                | 498,536.00                     | 1,082,429.00               | 12/12/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-25-00                  | 5748 GINGER GLEN TRL         | 461,750.00                | 407,350.00                     | 869,100.00                 | 3/11/2008                  | 2,271.0                    | 2                    | 2,601.24                   |
| 305-180-26-00                  | 5740 GINGER GLEN TRL         | 401,973.00                | 416,610.00                     | 818,583.00                 | 3/11/2008                  | 2,648.0                    | 3                    | 3,442.54                   |
| 305-180-27-00                  | 5732 GINGER GLEN TRL         | 461,750.00                | 419,413.00                     | 881,163.00                 | 3/11/2008                  | 2,271.0                    | 2                    | 2,601.24                   |
| 305-180-28-00                  | 5733 GINGER GLEN TRL         | 519,480.00                | 464,084.00                     | 983,564.00                 | 3/11/2008                  | 2,453.0                    | 2                    | 2,601.24                   |
| 305-180-29-00                  | 13523 MOONFLOWER MEADOWS TRL | 466,903.00                | 417,099.00                     | 884,002.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-30-00                  | 13517 MOONFLOWER MEADOWS TRL | 500,430.00                | 459,219.00                     | 959,649.00                 | 4/14/2005                  | 2,453.0                    | 2                    | 2,278.68                   |
| 305-180-31-00                  | 13509 MOONFLOWER MEADOWS TRL | 523,205.00                | 419,507.00                     | 942,712.00                 | 4/14/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-32-00                  | 13501 MOONFLOWER MEADOWS TRL | 689,785.00                | 444,645.00                     | 1,134,430.00               | 4/14/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-180-33-00                  | 5734 CORNFLOWER TRL          | 489,996.00                | 528,944.00                     | 1,018,940.00               | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-34-00                  | 5740 CORNFLOWER TRL          | 489,999.00                | 529,729.00                     | 1,019,728.00               | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-35-00                  | 5746 CORNFLOWER TRL          | 489,999.00                | 490,479.00                     | 980,478.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-36-00                  | 5752 CORNFLOWER TRL          | 137,254.00                | 177,305.00                     | 314,559.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-37-00                  | 5758 CORNFLOWER TRL          | 450,201.00                | 485,987.00                     | 936,188.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-38-00                  | 5764 CORNFLOWER TRL          | 537,310.00                | 440,664.00                     | 977,974.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-39-00                  | 5770 CORNFLOWER TRL          | 551,245.00                | 458,268.00                     | 1,009,513.00               | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-40-00                  | 5838 CAPE JEWELS TRL         | 489,999.00                | 538,366.00                     | 1,028,365.00               | 6/30/2005                  | 2,304.0                    | 2                    | 2,278.68                   |
| 305-180-41-00                  | 5844 CAPE JEWELS TRL         | 538,521.00                | 432,482.00                     | 971,003.00                 | 6/30/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-42-00                  | 5850 CAPE JEWELS TRL         | 417,723.00                | 502,194.00                     | 919,917.00                 | 6/30/2005                  | 2,304.0                    | 2                    | 2,278.68                   |
| 305-180-43-00                  | 5856 CAPE JEWELS TRL         | 750,000.00                | 302,000.00                     | 1,052,000.00               | 6/30/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-44-00                  | 5767 GINGER GLEN TRL         | 527,560.00                | 422,999.00                     | 950,559.00                 | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-45-00                  | 5759 GINGER GLEN TRL         | 714,000.00                | 347,820.00                     | 1,061,820.00               | 12/12/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-180-46-00                  | 5751 GINGER GLEN TRL         | 496,393.00                | 404,039.00                     | 900,432.00                 | 3/11/2008                  | 2,271.0                    | 2                    | 2,601.24                   |
| 305-180-47-00                  | 13531 CANDY TUFT PATH        | 565,641.00                | 435,773.00                     | 1,001,414.00               | 3/11/2008                  | 2,648.0                    | 3                    | 3,442.54                   |



**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address                | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-180-48-00                  | 13525 CANDY TUFT PATH        | 461,760.00                | 422,508.00                     | 884,268.00                 | 3/11/2008                  | 2,271.0                    | 2                    | 2,601.24                   |
| 305-180-49-00                  | 13522 CANDY TUFT PATH        | 462,853.00                | 357,552.00                     | 820,405.00                 | 3/11/2008                  | 2,160.0                    | 2                    | 2,601.24                   |
| 305-180-50-00                  | 13528 CANDY TUFT PATH        | 717,537.00                | 408,442.00                     | 1,125,979.00               | 3/11/2008                  | 2,648.0                    | 3                    | 3,442.54                   |
| 305-180-51-00                  | MOONFLOWER MEADOWS TRL       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-180-52-00                  | PACIFIC HIGHLANDS RANCH PKWY | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-180-53-00                  | CARMEL VALLEY RD             | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-180-54-00                  | PACIFIC HIGHLANDS RANCH PKWY | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-180-55-00                  | GINGER GLEN TRL              | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-181-01-00                  | 13476 MOONFLOWER MEADOWS TRL | 490,002.00                | 446,436.00                     | 936,438.00                 | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-02-00                  | 13470 MOONFLOWER MEADOWS TRL | 528,352.00                | 531,791.00                     | 1,060,143.00               | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-03-00                  | 13464 MOONFLOWER MEADOWS TRL | 490,002.00                | 453,129.00                     | 943,131.00                 | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-04-00                  | 13458 MOONFLOWER MEADOWS TRL | 646,434.00                | 323,216.00                     | 969,650.00                 | 10/27/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-05-00                  | 13452 MOONFLOWER MEADOWS TRL | 424,847.00                | 318,297.00                     | 743,144.00                 | 10/27/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-06-00                  | 5713 CAPE JEWELS TRL         | 570,469.00                | 469,256.00                     | 1,039,725.00               | 10/27/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-07-00                  | 5719 CAPE JEWELS TRL         | 663,000.00                | 280,500.00                     | 943,500.00                 | 10/27/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-08-00                  | 5725 CAPE JEWELS TRL         | 615,500.00                | 403,259.00                     | 1,018,759.00               | 10/27/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-09-00                  | 5731 CAPE JEWELS TRL         | 750,000.00                | 280,000.00                     | 1,030,000.00               | 10/27/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-10-00                  | 5737 CAPE JEWELS TRL         | 564,466.00                | 466,615.00                     | 1,031,081.00               | 10/27/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-11-00                  | 5743 CAPE JEWELS TRL         | 663,000.00                | 344,760.00                     | 1,007,760.00               | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-12-00                  | 5749 CAPE JEWELS TRL         | 464,893.00                | 455,026.00                     | 919,919.00                 | 9/29/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-13-00                  | 5755 CAPE JEWELS TRL         | 480,395.00                | 505,568.00                     | 985,963.00                 | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-14-00                  | 5761 CAPE JEWELS TRL         | 450,392.00                | 337,793.00                     | 788,185.00                 | 9/29/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-15-00                  | 5767 CAPE JEWELS TRL         | 470,983.00                | 426,239.00                     | 897,222.00                 | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-16-00                  | 5773 CAPE JEWELS TRL         | 483,678.00                | 384,461.00                     | 868,139.00                 | 8/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-17-00                  | 5779 CAPE JEWELS TRL         | 750,000.00                | 419,000.00                     | 1,169,000.00               | 8/26/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-18-00                  | 5785 CAPE JEWELS TRL         | 676,260.00                | 275,706.00                     | 951,966.00                 | 8/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-19-00                  | 5791 CAPE JEWELS TRL         | 520,620.00                | 507,880.00                     | 1,028,500.00               | 8/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-20-00                  | 5797 CAPE JEWELS TRL         | 373,260.00                | 430,685.00                     | 803,945.00                 | 8/26/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-21-00                  | 5803 CAPE JEWELS TRL         | 373,260.00                | 419,199.00                     | 792,459.00                 | 8/26/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-22-00                  | 5809 CAPE JEWELS TRL         | 408,442.00                | 331,170.00                     | 739,612.00                 | 8/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-23-00                  | 5815 CAPE JEWELS TRL         | 583,664.00                | 371,422.00                     | 955,086.00                 | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-24-00                  | 5821 CAPE JEWELS TRL         | 480,397.00                | 502,344.00                     | 982,741.00                 | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-25-00                  | 5827 CAPE JEWELS TRL         | 583,664.00                | 371,422.00                     | 955,086.00                 | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-26-00                  | 5824 CAPE JEWELS TRL         | 572,220.00                | 374,544.00                     | 946,764.00                 | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-27-00                  | 5818 CAPE JEWELS TRL         | 725,000.00                | 340,000.00                     | 1,065,000.00               | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-28-00                  | 5780 CAPE JEWELS TRL         | 554,000.00                | 471,000.00                     | 1,025,000.00               | 8/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-29-00                  | 5774 CAPE JEWELS TRL         | 567,276.00                | 482,185.00                     | 1,049,461.00               | 8/26/2005                  | 2,304.0                    | 2                    | 2,278.68                   |

**Solana Beach School District**  
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|--------------------------------|----------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-181-30-00                  | 5768 CAPE JEWELS TRL       | 295,066.00                | 572,781.00                     | 867,847.00                 | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-31-00                  | 5762 CAPE JEWELS TRL       | 480,395.00                | 536,577.00                     | 1,016,972.00               | 9/29/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-32-00                  | 5756 CAPE JEWELS TRL       | 480,392.00                | 508,705.00                     | 989,097.00                 | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-33-00                  | 5750 CAPE JEWELS TRL       | 570,469.00                | 462,380.00                     | 1,032,849.00               | 9/29/2005                  | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-34-00                  | 5744 CAPE JEWELS TRL       | 519,463.00                | 461,745.00                     | 981,208.00                 | 9/29/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-35-00                  | 5738 CAPE JEWELS TRL       | 429,095.00                | 535,166.00                     | 964,261.00                 | 10/27/2005                 | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-36-00                  | 5732 CAPE JEWELS TRL       | 563,000.00                | 462,000.00                     | 1,025,000.00               | 10/27/2005                 | 2,900.0                    | 3                    | 3,015.66                   |
| 305-181-37-00                  | 5733 CORNFLOWER TRL        | 765,000.00                | 461,040.00                     | 1,226,040.00               | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-38-00                  | 5739 CORNFLOWER TRL        | 514,459.00                | 480,161.00                     | 994,620.00                 | 5/17/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-39-00                  | 5745 CORNFLOWER TRL        | 489,999.00                | 545,736.00                     | 1,035,735.00               | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-40-00                  | 5751 CORNFLOWER TRL        | 410,262.00                | 407,197.00                     | 817,459.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-41-00                  | 5757 CORNFLOWER TRL        | 460,000.00                | 565,000.00                     | 1,025,000.00               | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-42-00                  | 5763 CORNFLOWER TRL        | 489,999.00                | 480,679.00                     | 970,678.00                 | 6/7/2005                   | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-43-00                  | 5769 CORNFLOWER TRL        | 520,624.00                | 514,744.00                     | 1,035,368.00               | 7/26/2005                  | 2,500.0                    | 2                    | 2,278.68                   |
| 305-181-44-00                  | DEL MAR HEIGHTS RD         | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-181-45-00                  | DEL MAR HEIGHTS RD         | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-220-01-00                  | 6295 SILVERBUSH CREEK ST   | 344,547.00                | 596,204.00                     | 940,751.00                 | 2/9/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-220-02-00                  | 6291 SILVERBUSH CREEK ST   | 344,547.00                | 601,314.00                     | 945,861.00                 | 2/9/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-220-03-00                  | 6287 SILVERBUSH CREEK ST   | 333,062.00                | 653,672.00                     | 986,734.00                 | 2/9/2010                   | 3,660.0                    | 4                    | 4,397.92                   |
| 305-220-04-00                  | 6283 SILVERBUSH CREEK ST   | 347,139.00                | 586,305.00                     | 933,444.00                 | 12/9/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-05-00                  | 6279 SILVERBUSH CREEK ST   | 318,211.00                | 656,123.00                     | 974,334.00                 | 12/9/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-06-00                  | 6275 SILVERBUSH CREEK ST   | 347,139.00                | 598,372.00                     | 945,511.00                 | 12/9/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-07-00                  | 6292 SILVER BUSH CREEK ST  | 832,320.00                | 530,604.00                     | 1,362,924.00               | 2/9/2010                   | 3,660.0                    | 4                    | 4,397.92                   |
| 305-220-08-00                  | 6288 SILVERBUSH CREEK ST   | 333,062.00                | 593,331.00                     | 926,393.00                 | 2/9/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-220-09-00                  | 6284 SILVERBUSH CREEK ST   | 277,710.00                | 697,612.00                     | 975,322.00                 | 12/9/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-10-00                  | 6280 SILVERBUSH CREEK ST   | 277,710.00                | 655,882.00                     | 933,592.00                 | 12/9/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-11-00                  | 6276 SILVER BUSH CREEK ST  | 347,139.00                | 669,089.00                     | 1,016,228.00               | 12/9/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-12-00                  | 13552 MARGUERITE CREEK WAY | 277,712.00                | 769,630.00                     | 1,047,342.00               | 4/23/2009                  | 3,218.0                    | 4                    | 4,172.08                   |
| 305-220-13-00                  | 13556 MARGUERITE CREEK WAY | 266,139.00                | 678,360.00                     | 944,499.00                 | 4/23/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-14-00                  | 13560 MARGUERITE CREEK WAY | 237,211.00                | 723,217.00                     | 960,428.00                 | 4/23/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-15-00                  | 13562 MARGUERITE CREEK WAY | 254,568.00                | 679,822.00                     | 934,390.00                 | 4/23/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-16-00                  | 13568 MARGUERITE CREEK WAY | 254,568.00                | 722,637.00                     | 977,205.00                 | 6/3/2009                   | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-17-00                  | 13572 MARGUERITE CREEK WAY | 266,140.00                | 679,263.00                     | 945,403.00                 | 6/3/2009                   | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-18-00                  | 13576 MARGUERITE CREEK WAY | 254,568.00                | 722,441.00                     | 977,009.00                 | 6/3/2009                   | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-19-00                  | 13553 HYACINTH HILLS WAY   | 289,283.00                | 693,839.00                     | 983,122.00                 | 4/23/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-20-00                  | 13559 HYACINTH HILLS WAY   | 237,209.00                | 724,974.00                     | 962,183.00                 | 4/23/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-21-00                  | 13565 HYACINTH HILLS WAY   | 282,282.00                | 768,078.00                     | 1,050,360.00               | 4/23/2009                  | 2,789.0                    | 3                    | 3,442.54                   |

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|--------------------------------|----------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-220-22-00                  | 13569 HYACINTH HILLS WAY   | 271,925.00                | 724,950.00                     | 996,875.00                 | 4/23/2009                  | 3,218.0                    | 4                    | 4,172.08                   |
| 305-220-23-00                  | 13573 HYACINTH HILLS WAY   | 254,568.00                | 681,115.00                     | 935,683.00                 | 6/3/2009                   | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-24-00                  | 13579 HYACINTH HILLS WAY   | 242,998.00                | 724,380.00                     | 967,378.00                 | 6/3/2009                   | 3,056.0                    | 4                    | 4,172.08                   |
| 305-220-25-00                  | 13585 HYACINTH HILLS WAY   | 323,999.00                | 680,929.00                     | 1,004,928.00               | 6/3/2009                   | 2,789.0                    | 3                    | 3,442.54                   |
| 305-220-26-00                  | 6203 SILVERBUSH CREEK ST   | 275,636.00                | 552,944.00                     | 828,580.00                 | 1/15/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-27-00                  | 6209 SILVERBUSH CREEK ST   | 277,710.00                | 516,619.00                     | 794,329.00                 | 1/15/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-220-28-00                  | 6215 SILVER BUSH CREEK ST  | 266,139.00                | 558,655.00                     | 824,794.00                 | 1/15/2010                  | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-29-00                  | 6221 SILVERBUSH CREEK ST   | 300,854.00                | 516,364.00                     | 817,218.00                 | 1/15/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-30-00                  | 6229 SILVER BUSH CREEK ST  | 266,139.00                | 561,787.00                     | 827,926.00                 | 1/15/2010                  | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-31-00                  | 6237 SILVERBUSH CREEK ST   | 266,139.00                | 558,279.00                     | 824,418.00                 | 1/15/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-220-32-00                  | 6245 SILVERBUSH CREEK ST   | 287,123.00                | 519,778.00                     | 806,901.00                 | 3/16/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-33-00                  | 6251 SILVER BUSH CREEK ST  | 572,220.00                | 462,978.00                     | 1,035,198.00               | 3/16/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-220-34-00                  | 6255 SILVERBUSH CREEK ST   | 275,636.00                | 556,271.00                     | 831,907.00                 | 3/16/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-35-00                  | 6259 SILVERBUSH CREEK ST   | 275,636.00                | 556,384.00                     | 832,020.00                 | 3/16/2010                  | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-36-00                  | 6265 SILVER BUSH CREEK ST  | 502,625.00                | 529,910.00                     | 1,032,535.00               | 3/16/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-37-00                  | 6269 SILVER BUSH CREEK ST  | 635,658.00                | 439,575.00                     | 1,075,233.00               | 3/16/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-38-00                  | 13556 LOPELIA MEADOWS PL   | 740,000.00                | 420,000.00                     | 1,160,000.00               | 6/30/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-39-00                  | 13560 LOPELIA MEADOWS PL   | 573,052.00                | 440,401.00                     | 1,013,453.00               | 6/30/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-40-00                  | 13564 LOPELIA MEADOWS PL   | 675,000.00                | 410,500.00                     | 1,085,500.00               | 6/30/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-220-41-00                  | 13568 LOPELIA MEADOWS PL   | 269,896.00                | 555,872.00                     | 825,768.00                 | 6/30/2010                  | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-42-00                  | 13572 LOPELIA MEADOWS PL   | 612,000.00                | 438,600.00                     | 1,050,600.00               | 9/2/2010                   | 2,362.0                    | 2                    | 2,742.04                   |
| 305-220-43-00                  | 13576 LOPELIA MEADOWS PL   | 690,000.00                | 445,000.00                     | 1,135,000.00               | 9/2/2010                   | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-44-00                  | 13580 LOPELIA MEADOWS PL   | 418,723.00                | 570,857.00                     | 989,580.00                 | 9/2/2010                   | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-45-00                  | 13584 LOPELIA MEADOWS PL   | 663,000.00                | 418,200.00                     | 1,081,200.00               | 9/2/2010                   | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-46-00                  | 13573 MARGUERITE CREEK WAY | 344,548.00                | 452,823.00                     | 797,371.00                 | 9/2/2010                   | 2,362.0                    | 2                    | 2,742.04                   |
| 305-220-47-00                  | 13571 MARGUERITE CREEK WAY | 344,548.00                | 482,818.00                     | 827,366.00                 | 9/2/2010                   | 2,588.0                    | 3                    | 3,628.88                   |
| 305-220-48-00                  | 13567 MARGUERITE CREEK WAY | 344,548.00                | 460,547.00                     | 805,095.00                 | 9/2/2010                   | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-49-00                  | 13565 MARGUERITE CREEK WAY | 407,459.00                | 590,202.00                     | 997,661.00                 | 9/2/2010                   | 2,593.0                    | 3                    | 3,628.88                   |
| 305-220-50-00                  | 13561 MARGUERITE CREEK WAY | 441,561.00                | 441,561.00                     | 883,122.00                 | 6/30/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-220-51-00                  | 13555 MARGUERITE CREEK WAY | 287,123.00                | 541,964.00                     | 829,087.00                 | 6/30/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-220-52-00                  | 13550 HYACINTH HILLS WAY   | 572,220.00                | 439,048.00                     | 1,011,268.00               | 5/22/2009                  | 2,596.0                    | 3                    | 3,442.54                   |
| 305-220-53-00                  | 13554 HYACINTH HILLS WAY   | 196,711.00                | 590,138.00                     | 786,849.00                 | 5/22/2009                  | 2,362.0                    | 2                    | 2,601.24                   |
| 305-220-54-00                  | 13558 HYACINTH HILLS WAY   | 714,000.00                | 438,600.00                     | 1,152,600.00               | 5/22/2009                  | 2,588.0                    | 3                    | 3,442.54                   |
| 305-220-55-00                  | 13562 HYACINTH HILLS WAY   | 208,281.00                | 591,064.00                     | 799,345.00                 | 5/22/2009                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-220-56-00                  | 13566 HYACINTH HILLS WAY   | 196,713.00                | 643,802.00                     | 840,515.00                 | 7/9/2009                   | 2,593.0                    | 3                    | 3,442.54                   |
| 305-220-57-00                  | 13570 HYACINTH HILLS WAY   | 217,540.00                | 590,856.00                     | 808,396.00                 | 7/9/2009                   | 2,357.0                    | 2                    | 2,601.24                   |
| 305-220-58-00                  | 13574 HYACINTH HILLS WAY   | 185,141.00                | 636,738.00                     | 821,879.00                 | 7/9/2009                   | 2,596.0                    | 3                    | 3,442.54                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
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| Assessor's<br>Parcel<br>Number | Situs Address              | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|----------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-220-59-00                  | 13578 HYACINTH HILLS WAY   | 196,713.00                | 590,856.00                     | 787,569.00                 | 7/9/2009                   | 2,362.0                    | 2                    | 2,601.24                   |
| 305-220-60-00                  | 13582 HYACINTH HILLS WAY   | 185,141.00                | 641,020.00                     | 826,161.00                 | 7/9/2009                   | 2,588.0                    | 3                    | 3,442.54                   |
| 305-220-61-00                  | 13586 HYACINTH HILLS WAY   | 572,220.00                | 426,564.00                     | 998,784.00                 | 12/9/2009                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-220-62-00                  | 13583 ZINNIA HILLS PL      | 441,561.00                | 465,845.00                     | 907,406.00                 | 12/9/2009                  | 2,588.0                    | 3                    | 3,442.54                   |
| 305-220-63-00                  | 13579 ZINNIA HILLS PL      | 266,139.00                | 552,614.00                     | 818,753.00                 | 12/9/2009                  | 2,362.0                    | 2                    | 2,601.24                   |
| 305-220-64-00                  | 13577 ZINNIA HILLS PL      | 244,305.00                | 710,568.00                     | 954,873.00                 | 7/9/2009                   | 2,596.0                    | 3                    | 3,442.54                   |
| 305-220-65-00                  | 13575 ZINNIA HILLS PL      | 196,713.00                | 590,995.00                     | 787,708.00                 | 7/9/2009                   | 2,362.0                    | 2                    | 2,601.24                   |
| 305-220-66-00                  | 13571 ZINNIA HILLS PL      | 193,240.00                | 637,096.00                     | 830,336.00                 | 7/9/2009                   | 2,596.0                    | 3                    | 3,442.54                   |
| 305-220-67-00                  | 13567 ZINNIA HILLS PL      | 219,854.00                | 591,272.00                     | 811,126.00                 | 7/9/2009                   | 2,357.0                    | 2                    | 2,601.24                   |
| 305-220-68-00                  | 13563 ZINNIA HILLS PL      | 208,281.00                | 637,265.00                     | 845,546.00                 | 5/22/2009                  | 2,588.0                    | 3                    | 3,442.54                   |
| 305-220-69-00                  | 13559 ZINNIA HILLS PL      | 219,853.00                | 596,246.00                     | 816,099.00                 | 5/22/2009                  | 2,362.0                    | 2                    | 2,601.24                   |
| 305-220-70-00                  | 13555 ZINNIA HILLS PL      | 193,239.00                | 637,401.00                     | 830,640.00                 | 5/22/2009                  | 2,596.0                    | 3                    | 3,442.54                   |
| 305-220-71-00                  | 13551 ZINNIA HILLS PL      | 227,954.00                | 590,368.00                     | 818,322.00                 | 5/22/2009                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-220-72-00                  | SILVERBUSH CREEK ST        | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-220-73-00                  | SILVERBUSH CREEK ST        | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-220-74-00                  | LOPELIA MEADOWS PL         | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-221-01-00                  | 13580 MARGUERITE CREEK WAY | 604,403.00                | 604,403.00                     | 1,208,806.00               | 6/3/2009                   | 2,789.0                    | 3                    | 3,442.54                   |
| 305-221-02-00                  | 13584 MARGUERITE CREEK WAY | 242,998.00                | 761,524.00                     | 1,004,522.00               | 9/15/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-221-03-00                  | 13588 MARGUERITE CREEK WAY | 254,567.00                | 676,923.00                     | 931,490.00                 | 9/15/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-221-04-00                  | 13592 MARGUERITE CREEK WAY | 424,658.00                | 591,513.00                     | 1,016,171.00               | 9/15/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-221-05-00                  | 13589 HYACINTH HILLS WAY   | 263,827.00                | 738,729.00                     | 1,002,556.00               | 6/3/2009                   | 3,056.0                    | 4                    | 4,172.08                   |
| 305-221-06-00                  | 13595 HYACINTH HILLS WAY   | 263,825.00                | 676,257.00                     | 940,082.00                 | 9/15/2009                  | 3,056.0                    | 4                    | 4,172.08                   |
| 305-221-07-00                  | 13599 HYACINTH HILLS WAY   | 270,769.00                | 676,265.00                     | 947,034.00                 | 9/15/2009                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-221-08-00                  | 6289 QUAIL RUN ST          | 659,348.00                | 598,909.00                     | 1,258,257.00               | 9/27/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-09-00                  | 6297 QUAIL RUN ST          | 430,686.00                | 539,354.00                     | 970,040.00                 | 9/27/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-10-00                  | 6298 QUAIL RUN ST          | 422,057.00                | 611,194.00                     | 1,033,251.00               | 9/27/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-11-00                  | 6290 QUAIL RUN ST          | 769,241.00                | 494,511.00                     | 1,263,752.00               | 9/27/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-12-00                  | 6282 QUAIL RUN ST          | 816,000.00                | 497,760.00                     | 1,313,760.00               | 9/27/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-13-00                  | 6274 QUAIL RUN ST          | 419,200.00                | 700,693.00                     | 1,119,893.00               | 9/27/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-14-00                  | 6266 QUAIL RUN ST          | 430,686.00                | 611,622.00                     | 1,042,308.00               | 9/27/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-15-00                  | 6260 QUAIL RUN ST          | 430,686.00                | 633,833.00                     | 1,064,519.00               | 9/27/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-16-00                  | 6254 QUAIL RUN ST          | 424,943.00                | 588,058.00                     | 1,013,001.00               | 7/13/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-17-00                  | 6248 QUAIL RUN ST          | 413,459.00                | 661,792.00                     | 1,075,251.00               | 7/13/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-18-00                  | 6236 QUAIL RUN ST          | 404,909.00                | 569,061.00                     | 973,970.00                 | 7/13/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-19-00                  | 6224 QUAIL RUN ST          | 413,459.00                | 653,270.00                     | 1,066,729.00               | 7/13/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-221-20-00                  | 6212 QUAIL RUN ST          | 413,460.00                | 594,480.00                     | 1,007,940.00               | 7/13/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-221-21-00                  | 6202 QUAIL RUN ST          | 430,686.00                | 749,518.00                     | 1,180,204.00               | 7/13/2010                  | 3,056.0                    | 4                    | 4,397.92                   |

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**Community Facilities District 2004-1**  
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|--------------------------------|----------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-221-22-00                  | 13588 LOPELIA MEADOWS PL   | 337,793.00                | 424,493.00                     | 762,286.00                 | 12/8/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-221-23-00                  | 13592 LOPELIA MEADOWS PL   | 413,460.00                | 411,496.00                     | 824,956.00                 | 12/8/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-221-24-00                  | 13596 LOPELIA MEADOWS PL   | 413,460.00                | 380,150.00                     | 793,610.00                 | 12/8/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-221-25-00                  | 6281 QUAIL RUN ST          | 413,460.00                | 414,607.00                     | 828,067.00                 | 12/8/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-221-26-00                  | 6273 QUAIL RUN ST          | 424,943.00                | 397,425.00                     | 822,368.00                 | 12/8/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-221-27-00                  | 13583 MARGUERITE CREEK WAY | 413,460.00                | 400,585.00                     | 814,045.00                 | 12/8/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-221-28-00                  | 13579 MARGUERITE CREEK WAY | 573,052.00                | 434,033.00                     | 1,007,085.00               | 12/8/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-221-29-00                  | 13577 MARGUERITE CREEK WAY | 438,233.00                | 450,407.00                     | 888,640.00                 | 12/8/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-221-30-00                  | 13590 HYACINTH HILLS WAY   | 331,540.00                | 715,721.00                     | 1,047,261.00               | 12/9/2009                  | 2,593.0                    | 3                    | 3,442.54                   |
| 305-221-31-00                  | 13594 HYACINTH HILLS WAY   | 266,139.00                | 539,223.00                     | 805,362.00                 | 12/9/2009                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-221-32-00                  | 13598 HYACINTH HILLS WAY   | 700,000.00                | 450,000.00                     | 1,150,000.00               | 12/9/2009                  | 2,596.0                    | 3                    | 3,442.54                   |
| 305-221-33-00                  | 13595 ZINNIA HILLS PL      | 266,139.00                | 596,656.00                     | 862,795.00                 | 12/9/2009                  | 2,588.0                    | 3                    | 3,442.54                   |
| 305-221-34-00                  | 13591 ZINNIA HILLS PL      | 266,139.00                | 560,505.00                     | 826,644.00                 | 12/9/2009                  | 2,593.0                    | 3                    | 3,442.54                   |
| 305-221-35-00                  | 13587 ZINNIA HILLS PL      | 594,276.00                | 408,565.00                     | 1,002,841.00               | 12/9/2009                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-221-36-00                  | QUAIL RUN ST               | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-221-37-00                  | LOPELIA MEADOWS PL         | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-222-01-00                  | 6196 QUAIL RUN ST          | 816,000.00                | 468,180.00                     | 1,284,180.00               | 7/13/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-02-00                  | 6192 QUAIL RUN ST          | 902,026.00                | 668,561.00                     | 1,570,587.00               | 3/18/2010                  | 3,218.0                    | 4                    | 4,397.92                   |
| 305-222-03-00                  | 6188 QUAIL RUN ST          | 430,685.00                | 583,140.00                     | 1,013,825.00               | 3/18/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-04-00                  | 6184 QUAIL RUN ST          | 401,973.00                | 660,737.00                     | 1,062,710.00               | 3/18/2010                  | 3,218.0                    | 4                    | 4,397.92                   |
| 305-222-05-00                  | 6180 QUAIL RUN ST          | 401,972.00                | 588,738.00                     | 990,710.00                 | 3/18/2010                  | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-06-00                  | 6176 QUAIL RUN ST          | 384,746.00                | 654,076.00                     | 1,038,822.00               | 3/18/2010                  | 3,218.0                    | 4                    | 4,397.92                   |
| 305-222-07-00                  | 6172 QUAIL RUN ST          | 424,942.00                | 593,734.00                     | 1,018,676.00               | 6/1/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-08-00                  | 6168 QUAIL RUN ST          | 401,972.00                | 651,634.00                     | 1,053,606.00               | 6/1/2010                   | 3,056.0                    | 4                    | 4,397.92                   |
| 305-222-09-00                  | 6160 QUAIL RUN ST          | 413,459.00                | 594,479.00                     | 1,007,938.00               | 6/1/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-10-00                  | 6156 QUAIL RUN ST          | 638,480.00                | 592,603.00                     | 1,231,083.00               | 6/1/2010                   | 3,056.0                    | 4                    | 4,397.92                   |
| 305-222-11-00                  | 6154 QUAIL RUN ST          | 424,942.00                | 583,340.00                     | 1,008,282.00               | 6/1/2010                   | 2,789.0                    | 3                    | 3,628.88                   |
| 305-222-12-00                  | 6150 QUAIL RUN ST          | 419,199.00                | 653,087.00                     | 1,072,286.00               | 6/1/2010                   | 3,056.0                    | 4                    | 4,397.92                   |
| 305-222-13-00                  | 13597 SUNFLOWER CREST PL   | 275,636.00                | 515,808.00                     | 791,444.00                 | 4/20/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-222-14-00                  | 13593 SUNFLOWER CREST PL   | 258,410.00                | 553,911.00                     | 812,321.00                 | 4/20/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-222-15-00                  | 13589 SUNFLOWER CREST PL   | 360,312.00                | 405,352.00                     | 765,664.00                 | 4/20/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-16-00                  | 13585 SUNFLOWER CREST PL   | 331,157.00                | 681,587.00                     | 1,012,744.00               | 4/20/2010                  | 2,588.0                    | 3                    | 3,628.88                   |
| 305-222-17-00                  | 13581 SUNFLOWER CREST PL   | 264,151.00                | 561,462.00                     | 825,613.00                 | 4/20/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-222-18-00                  | 6179 VALERIAN VISTA PL     | 455,952.00                | 572,932.00                     | 1,028,884.00               | 12/8/2010                  | 3,056.0                    | 4                    | 4,397.92                   |
| 305-222-19-00                  | 6187 VALERIAN VISTA PL     | 490,927.00                | 484,171.00                     | 975,098.00                 | 3/12/2008                  | 2,789.0                    | 3                    | 3,442.54                   |
| 305-222-20-00                  | 6191 VALERIAN VISTA PL     | 493,855.00                | 620,190.00                     | 1,114,045.00               | 3/12/2008                  | 3,218.0                    | 4                    | 4,172.08                   |
| 305-222-21-00                  | 6195 VALERIAN VISTA PL     | 459,399.00                | 520,047.00                     | 979,446.00                 | 12/8/2010                  | 2,789.0                    | 3                    | 3,628.88                   |



**Solana Beach School District**  
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| Assessor's<br>Parcel<br>Number | Situs Address          | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-222-22-00                  | 6196 VALERIAN VISTA PL | 360,312.00                | 438,333.00                     | 798,645.00                 | 12/8/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-222-23-00                  | 6190 VALERIAN VISTA PL | 281,494.00                | 506,690.00                     | 788,184.00                 | 3/12/2008                  | 2,357.0                    | 2                    | 2,601.24                   |
| 305-222-24-00                  | 6188 VALERIAN VISTA PL | 433,501.00                | 405,352.00                     | 838,853.00                 | 3/12/2008                  | 2,956.0                    | 4                    | 4,172.08                   |
| 305-222-25-00                  | 6184 VALERIAN VISTA PL | 663,000.00                | 376,380.00                     | 1,039,380.00               | 12/8/2010                  | 2,362.0                    | 2                    | 2,742.04                   |
| 305-222-26-00                  | 6180 VALERIAN VISTA PL | 385,783.00                | 254,887.00                     | 640,670.00                 | 3/9/2011                   | 2,588.0                    | 3                    | 3,697.08                   |
| 305-222-27-00                  | 6178 VALERIAN VISTA PL | 337,793.00                | 461,087.00                     | 798,880.00                 | 3/9/2011                   | 2,357.0                    | 2                    | 2,793.56                   |
| 305-222-28-00                  | 6176 VALERIAN VISTA PL | 688,500.00                | 443,700.00                     | 1,132,200.00               | 3/9/2011                   | 2,593.0                    | 3                    | 3,697.08                   |
| 305-222-29-00                  | 6172 VALERIAN VISTA PL | 269,896.00                | 536,710.00                     | 806,606.00                 | 4/20/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-30-00                  | 6170 VALERIAN VISTA PL | 401,973.00                | 495,648.00                     | 897,621.00                 | 4/20/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-222-31-00                  | 6166 VALERIAN VISTA PL | 311,394.00                | 571,725.00                     | 883,119.00                 | 4/20/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-32-00                  | 6163 QUAIL RUN ST      | 275,636.00                | 552,425.00                     | 828,061.00                 | 4/20/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-222-33-00                  | 6169 QUAIL RUN ST      | 258,410.00                | 557,593.00                     | 816,003.00                 | 4/20/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-222-34-00                  | 6171 QUAIL RUN ST      | 302,669.00                | 525,499.00                     | 828,168.00                 | 4/20/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-35-00                  | 6175 QUAIL RUN ST      | 562,440.00                | 486,033.00                     | 1,048,473.00               | 3/9/2011                   | 2,596.0                    | 3                    | 3,697.08                   |
| 305-222-36-00                  | 6177 QUAIL RUN ST      | 337,793.00                | 440,819.00                     | 778,612.00                 | 3/9/2011                   | 2,362.0                    | 2                    | 2,793.56                   |
| 305-222-37-00                  | 6179 QUAIL RUN ST      | 624,240.00                | 458,608.00                     | 1,082,848.00               | 3/9/2011                   | 2,588.0                    | 3                    | 3,697.08                   |
| 305-222-38-00                  | 6183 QUAIL RUN ST      | 337,793.00                | 449,395.00                     | 787,188.00                 | 12/8/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-39-00                  | 6187 QUAIL RUN ST      | 337,793.00                | 464,917.00                     | 802,710.00                 | 12/8/2010                  | 2,593.0                    | 3                    | 3,628.88                   |
| 305-222-40-00                  | 6189 QUAIL RUN ST      | 714,000.00                | 458,036.00                     | 1,172,036.00               | 12/8/2010                  | 2,357.0                    | 2                    | 2,742.04                   |
| 305-222-41-00                  | 6195 QUAIL RUN ST      | 360,312.00                | 459,792.00                     | 820,104.00                 | 12/8/2010                  | 2,596.0                    | 3                    | 3,628.88                   |
| 305-222-42-00                  | VALERIAN VISTA PL      | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-230-01-00                  | 6306 QUAIL RUN ST      | 891,414.00                | 488,155.00                     | 1,379,569.00               | 6/30/2011                  | 3,188.0                    | 4                    | 4,480.56                   |
| 305-230-02-00                  | 6310 QUAIL RUN ST      | 607,145.00                | 587,276.00                     | 1,194,421.00               | 6/30/2011                  | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-03-00                  | 6314 QUAIL RUN ST      | 848,966.00                | 454,196.00                     | 1,303,162.00               | 6/30/2011                  | 2,810.0                    | 3                    | 3,697.08                   |
| 305-230-04-00                  | 6318 QUAIL RUN ST      | 524,353.00                | 486,820.00                     | 1,011,173.00               | 12/12/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-05-00                  | 6322 QUAIL RUN ST      | 524,353.00                | 517,933.00                     | 1,042,286.00               | 12/12/2012                 | 3,137.0                    | 4                    | 4,636.54                   |
| 305-230-06-00                  | 6326 QUAIL RUN ST      | 551,951.00                | 455,576.00                     | 1,007,527.00               | 12/12/2012                 | 2,841.0                    | 3                    | 3,825.80                   |
| 305-230-07-00                  | 6332 QUAIL RUN ST      | 728,280.00                | 686,664.00                     | 1,414,944.00               | 12/5/2011                  | 3,181.0                    | 4                    | 4,480.56                   |
| 305-230-08-00                  | 6336 QUAIL RUN ST      | 728,280.00                | 603,432.00                     | 1,331,712.00               | 12/5/2011                  | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-09-00                  | 6340 QUAIL RUN ST      | 518,833.00                | 498,880.00                     | 1,017,713.00               | 12/5/2011                  | 3,144.0                    | 4                    | 4,480.56                   |
| 305-230-10-00                  | 6344 QUAIL RUN ST      | 551,951.00                | 455,259.00                     | 1,007,210.00               | 12/5/2011                  | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-11-00                  | 6348 QUAIL RUN ST      | 867,000.00                | 418,200.00                     | 1,285,200.00               | 4/2/2012                   | 3,502.0                    | 4                    | 4,636.54                   |
| 305-230-12-00                  | 6352 QUAIL RUN ST      | 816,000.00                | 581,400.00                     | 1,397,400.00               | 4/2/2012                   | 3,788.0                    | 4                    | 4,636.54                   |
| 305-230-13-00                  | 6356 QUAIL RUN ST      | 574,028.00                | 494,216.00                     | 1,068,244.00               | 4/2/2012                   | 4,195.0                    | 4                    | 4,636.54                   |
| 305-230-14-00                  | 6360 QUAIL RUN ST      | 532,080.00                | 441,561.00                     | 973,641.00                 | 4/2/2012                   | 3,788.0                    | 4                    | 4,636.54                   |
| 305-230-15-00                  | 6364 QUAIL RUN ST      | 551,951.00                | 418,376.00                     | 970,327.00                 | 5/29/2012                  | 2,841.0                    | 3                    | 3,825.80                   |
| 305-230-16-00                  | 6368 QUAIL RUN ST      | 551,951.00                | 445,976.00                     | 997,927.00                 | 5/29/2012                  | 2,993.0                    | 4                    | 4,636.54                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address           | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|-------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-230-17-00                  | 6372 QUAIL RUN ST       | 607,145.00                | 513,044.00                     | 1,120,189.00               | 5/29/2012                  | 3,188.0                    | 4                    | 4,636.54                   |
| 305-230-18-00                  | 6376 QUAIL RUN ST       | 551,951.00                | 476,636.00                     | 1,028,587.00               | 5/29/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-19-00                  | 6380 QUAIL RUN ST       | 518,833.00                | 509,920.00                     | 1,028,753.00               | 8/16/2012                  | 3,144.0                    | 4                    | 4,636.54                   |
| 305-230-20-00                  | 6384 QUAIL RUN ST       | 524,353.00                | 450,392.00                     | 974,745.00                 | 8/16/2012                  | 2,840.0                    | 3                    | 3,825.80                   |
| 305-230-21-00                  | 6388 QUAIL RUN ST       | 551,951.00                | 476,192.00                     | 1,028,143.00               | 10/23/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-22-00                  | 6392 QUAIL RUN ST       | 551,951.00                | 555,301.00                     | 1,107,252.00               | 10/23/2012                 | 3,137.0                    | 4                    | 4,636.54                   |
| 305-230-23-00                  | 6393 QUAIL RUN ST       | 469,157.00                | 479,092.00                     | 948,249.00                 | 10/23/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-24-00                  | 6389 QUAIL RUN ST       | 469,157.00                | 525,740.00                     | 994,897.00                 | 10/23/2012                 | 3,188.0                    | 4                    | 4,636.54                   |
| 305-230-25-00                  | 6385 QUAIL RUN ST       | 463,636.00                | 466,949.00                     | 930,585.00                 | 8/16/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-26-00                  | 6381 QUAIL RUN ST       | 469,157.00                | 511,602.00                     | 980,759.00                 | 8/16/2012                  | 3,188.0                    | 4                    | 4,636.54                   |
| 305-230-27-00                  | 6377 QUAIL RUN ST       | 527,664.00                | 412,141.00                     | 939,805.00                 | 5/29/2012                  | 2,827.0                    | 3                    | 3,825.80                   |
| 305-230-28-00                  | 6373 QUAIL RUN ST       | 506,690.00                | 441,561.00                     | 948,251.00                 | 5/29/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-29-00                  | 6369 QUAIL RUN ST       | 485,717.00                | 483,714.00                     | 969,431.00                 | 5/29/2012                  | 3,188.0                    | 4                    | 4,636.54                   |
| 305-230-30-00                  | 6365 QUAIL RUN ST       | 841,500.00                | 459,000.00                     | 1,300,500.00               | 5/29/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-31-00                  | 6361 QUAIL RUN ST       | 463,636.00                | 476,885.00                     | 940,521.00                 | 4/2/2012                   | 4,232.0                    | 4                    | 4,636.54                   |
| 305-230-32-00                  | 6357 QUAIL RUN ST       | 495,651.00                | 413,961.00                     | 909,612.00                 | 4/2/2012                   | 3,514.0                    | 4                    | 4,636.54                   |
| 305-230-33-00                  | 6351 QUAIL RUN ST       | 480,196.00                | 466,949.00                     | 947,145.00                 | 4/2/2012                   | 4,239.0                    | 4                    | 4,636.54                   |
| 305-230-34-00                  | 6347 QUAIL RUN ST       | 469,157.00                | 442,139.00                     | 911,296.00                 | 4/2/2012                   | 3,788.0                    | 4                    | 4,636.54                   |
| 305-230-35-00                  | 6343 QUAIL RUN ST       | 474,677.00                | 471,365.00                     | 946,042.00                 | 12/5/2011                  | 3,188.0                    | 4                    | 4,480.56                   |
| 305-230-36-00                  | 6341 QUAIL RUN ST       | 517,950.00                | 426,366.00                     | 944,316.00                 | 12/5/2011                  | 2,841.0                    | 3                    | 3,697.08                   |
| 305-230-37-00                  | 6333 QUAIL RUN ST       | 497,857.00                | 441,561.00                     | 939,418.00                 | 12/5/2011                  | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-38-00                  | 6332 MONTEZ VILLA RD    | 529,209.00                | 487,155.00                     | 1,016,364.00               | 10/27/2011                 | 3,188.0                    | 4                    | 4,480.56                   |
| 305-230-39-00                  | 6336 MONTEZ VILLA RD    | 517,950.00                | 458,272.00                     | 976,222.00                 | 10/27/2011                 | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-40-00                  | 6340 MONTEZ VILLA RD    | 529,209.00                | 420,072.00                     | 949,281.00                 | 10/27/2011                 | 2,810.0                    | 3                    | 3,697.08                   |
| 305-230-41-00                  | 6348 MONTEZ VILLA RD    | 728,280.00                | 577,422.00                     | 1,305,702.00               | 10/27/2011                 | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-42-00                  | 6350 MONTEZ VILLA RD    | 495,430.00                | 493,065.00                     | 988,495.00                 | 10/27/2011                 | 3,188.0                    | 4                    | 4,480.56                   |
| 305-230-43-00                  | 6354 MONTEZ VILLA RD    | 510,067.00                | 450,392.00                     | 960,459.00                 | 10/27/2011                 | 2,993.0                    | 4                    | 4,480.56                   |
| 305-230-44-00                  | 6360 MONTEZ VILLA RD    | 517,950.00                | 422,241.00                     | 940,191.00                 | 10/27/2011                 | 2,810.0                    | 3                    | 3,697.08                   |
| 305-230-45-00                  | 6368 MONTEZ VILLA RD    | 515,523.00                | 441,561.00                     | 957,084.00                 | 1/13/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-46-00                  | 6370 MONTEZ VILLA RD    | 515,523.00                | 413,961.00                     | 929,484.00                 | 1/13/2012                  | 2,841.0                    | 3                    | 3,825.80                   |
| 305-230-47-00                  | 6374 MONTEZ VILLA RD    | 540,912.00                | 500,419.00                     | 1,041,331.00               | 1/13/2012                  | 3,425.0                    | 4                    | 4,636.54                   |
| 305-230-48-00                  | 6380 MONTEZ VILLA RD    | 510,001.00                | 441,561.00                     | 951,562.00                 | 1/13/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-49-00                  | 6384 MONTEZ VILLA RD    | 496,756.00                | 493,996.00                     | 990,752.00                 | 1/13/2012                  | 3,432.0                    | 4                    | 4,636.54                   |
| 305-230-50-00                  | 6388 MONTEZ VILLA RD    | 517,730.00                | 413,961.00                     | 931,691.00                 | 1/13/2012                  | 2,840.0                    | 3                    | 3,825.80                   |
| 305-230-51-00                  | 6392 MONTEZ VILLA RD    | 485,717.00                | 487,924.00                     | 973,641.00                 | 1/13/2012                  | 3,425.0                    | 4                    | 4,636.54                   |
| 305-230-52-00                  | 6396 MONTEZ VILLA RD    | 511,106.00                | 441,561.00                     | 952,667.00                 | 1/13/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-230-53-00                  | 13576 GOLDEN CYPRESS PL | 384,619.00                | 430,224.00                     | 814,843.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |



**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address            | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-230-54-00                  | 13574 GOLDEN CYPRESS PL  | 384,619.00                | 422,531.00                     | 807,150.00                 | 2/28/2013                  | 2,630.0                    | 3                    | 4,014.62                   |
| 305-230-55-00                  | 13572 GOLDEN CYPRESS PL  | 384,619.00                | 402,916.00                     | 787,535.00                 | 2/28/2013                  | 2,390.0                    | 2                    | 3,033.48                   |
| 305-230-56-00                  | 13570 GOLDEN CYPRESS PL  | 384,619.00                | 413,272.00                     | 797,891.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-57-00                  | 13568 GOLDEN CYPRESS PL  | 384,619.00                | 437,589.00                     | 822,208.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-58-00                  | 13566 GOLDEN CYPRESS PL  | 384,619.00                | 395,497.00                     | 780,116.00                 | 12/12/2012                 | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-59-00                  | 13564 GOLDEN CYPRESS PL  | 384,619.00                | 414,179.00                     | 798,798.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-60-00                  | 13565 CHAMISE VISTA LN   | 384,619.00                | 435,554.00                     | 820,173.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-61-00                  | 13567 CHAMISE VISTA LN   | 384,619.00                | 413,740.00                     | 798,359.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-62-00                  | 13569 CHAMISE VISTA LN   | 384,619.00                | 406,047.00                     | 790,666.00                 | 2/28/2013                  | 2,390.0                    | 2                    | 3,033.48                   |
| 305-230-63-00                  | 13571 CHAMISE VISTA LN   | 384,619.00                | 424,345.00                     | 808,964.00                 | 2/28/2013                  | 2,630.0                    | 3                    | 4,014.62                   |
| 305-230-64-00                  | 13573 CHAMISE VISTA LN   | 384,619.00                | 428,987.00                     | 813,606.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-65-00                  | 13575 CHAMISE VISTA LN   | 384,619.00                | 451,048.00                     | 835,667.00                 | 2/28/2013                  | 2,630.0                    | 3                    | 4,014.62                   |
| 305-230-66-00                  | 13572 CHAMISE VISTA LN   | 391,884.00                | 424,891.00                     | 816,775.00                 | 11/6/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-67-00                  | 13570 CHAMISE VISTA LN   | 386,364.00                | 411,182.00                     | 797,546.00                 | 11/6/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-68-00                  | 13568 CHAMISE VISTA LN   | 386,364.00                | 386,005.00                     | 772,369.00                 | 11/6/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-69-00                  | 13566 CHAMISE VISTA LN   | 386,364.00                | 412,637.00                     | 799,001.00                 | 11/6/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-70-00                  | 13564 CHAMISE VISTA LN   | 386,364.00                | 402,812.00                     | 789,176.00                 | 10/4/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-71-00                  | 13569 ARROYO DALE LN     | 386,364.00                | 406,897.00                     | 793,261.00                 | 11/6/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-72-00                  | 13571 ARROYO DALE LN     | 386,364.00                | 408,442.00                     | 794,806.00                 | 11/6/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-73-00                  | 13573 ARROYO DALE LN     | 386,364.00                | 395,003.00                     | 781,367.00                 | 11/6/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-74-00                  | 13575 ARROYO DALE LN     | 391,884.00                | 412,036.00                     | 803,920.00                 | 11/6/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-75-00                  | 13576 ARROYO DALE LN     | 452,598.00                | 389,556.00                     | 842,154.00                 | 6/19/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-76-00                  | 13574 ARROYO DALE LN     | 405,131.00                | 362,631.00                     | 767,762.00                 | 6/19/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-77-00                  | 13573 SAGE MESA RD       | 413,961.00                | 388,759.00                     | 802,720.00                 | 6/19/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-78-00                  | 13575 SAGE MESA RD       | 419,481.00                | 391,333.00                     | 810,814.00                 | 6/19/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-79-00                  | 13572 SAGE MESA RD       | 392,988.00                | 389,565.00                     | 782,553.00                 | 5/7/2012                   | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-80-00                  | 13574 SAGE MESA RD       | 408,442.00                | 363,735.00                     | 772,177.00                 | 5/7/2012                   | 2,390.0                    | 2                    | 2,890.82                   |
| 305-230-81-00                  | 13576 SAGE MESA RD       | 397,404.00                | 396,078.00                     | 793,482.00                 | 5/7/2012                   | 2,630.0                    | 3                    | 3,825.80                   |
| 305-230-82-00                  | 13578 SAGE MESA RD       | 412,092.00                | 448,667.00                     | 860,759.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-83-00                  | 13580 SAGE MESA RD       | 412,092.00                | 404,344.00                     | 816,436.00                 | 2/28/2013                  | 2,390.0                    | 2                    | 3,033.48                   |
| 305-230-84-00                  | 13582 SAGE MESA RD       | 412,092.00                | 419,646.00                     | 831,738.00                 | 2/28/2013                  | 2,630.0                    | 3                    | 4,014.62                   |
| 305-230-85-00                  | 13584 SAGE MESA RD       | 412,092.00                | 401,702.00                     | 813,794.00                 | 2/28/2013                  | 2,390.0                    | 2                    | 3,033.48                   |
| 305-230-86-00                  | 13586 SAGE MESA RD       | 624,240.00                | 467,139.00                     | 1,091,379.00               | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-87-00                  | 13587 LOPELIA MEADOWS PL | 412,092.00                | 432,421.00                     | 844,513.00                 | 2/28/2013                  | 2,624.0                    | 3                    | 4,014.62                   |
| 305-230-88-00                  | 13585 LOPELIA MEADOWS PL | 412,092.00                | 430,822.00                     | 842,914.00                 | 2/28/2013                  | 2,630.0                    | 3                    | 4,014.62                   |
| 305-230-89-00                  | 13583 LOPELIA MEADOWS PL | 494,511.00                | 464,839.00                     | 959,350.00                 | 2/2/2011                   | 2,390.0                    | 2                    | 2,793.56                   |
| 305-230-90-00                  | 13581 LOPELIA MEADOWS PL | 494,511.00                | 525,280.00                     | 1,019,791.00               | 2/2/2011                   | 2,617.0                    | 3                    | 3,697.08                   |

**Solana Beach School District**  
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| Assessor's<br>Parcel<br>Number | Situs Address            | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-230-91-00                  | 13579 LOPELIA MEADOWS PL | 700,000.00                | 450,000.00                     | 1,150,000.00               | 2/2/2011                   | 2,624.0                    | 3                    | 3,697.08                   |
| 305-230-92-00                  | 13577 LOPELIA MEADOWS PL | 412,092.00                | 395,058.00                     | 807,150.00                 | 2/28/2013                  | 2,390.0                    | 2                    | 3,033.48                   |
| 305-230-93-00                  | 13575 LOPELIA MEADOWS PL | 386,364.00                | 391,065.00                     | 777,429.00                 | 5/7/2012                   | 2,624.0                    | 3                    | 3,825.80                   |
| 305-230-94-00                  | GOLDEN CYPRESS PL        | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-230-95-00                  | LOPELIA MEADOWS PL       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-230-96-00                  | QUAIL RUN ST             | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-230-97-00                  | LOPELIA MEADOWS PL       | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-231-01-00                  | 13562 GOLDEN CYPRESS PL  | 384,619.00                | 421,652.00                     | 806,271.00                 | 12/12/2012                 | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-02-00                  | 13560 GOLDEN CYPRESS PL  | 384,619.00                | 429,345.00                     | 813,964.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-03-00                  | 13558 GOLDEN CYPRESS PL  | 386,364.00                | 390,670.00                     | 777,034.00                 | 12/12/2012                 | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-04-00                  | 13556 GOLDEN CYPRESS PL  | 386,364.00                | 413,851.00                     | 800,215.00                 | 12/12/2012                 | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-05-00                  | 13554 GOLDEN CYPRESS PL  | 386,364.00                | 418,131.00                     | 804,495.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-06-00                  | 13552 GOLDEN CYPRESS PL  | 386,364.00                | 406,256.00                     | 792,620.00                 | 12/12/2012                 | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-07-00                  | 13550 GOLDEN CYPRESS PL  | 395,607.00                | 512,451.00                     | 908,058.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-08-00                  | 13551 CHAMISE VISTA LN   | 386,364.00                | 412,719.00                     | 799,083.00                 | 12/12/2012                 | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-09-00                  | 13553 CHAMISE VISTA LN   | 386,364.00                | 428,204.00                     | 814,568.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-10-00                  | 13555 CHAMISE VISTA LN   | 386,364.00                | 393,540.00                     | 779,904.00                 | 12/12/2012                 | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-11-00                  | 13557 CHAMISE VISTA LN   | 386,364.00                | 485,171.00                     | 871,535.00                 | 12/12/2012                 | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-12-00                  | 13559 CHAMISE VISTA LN   | 384,619.00                | 420,773.00                     | 805,392.00                 | 12/12/2012                 | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-13-00                  | 13561 CHAMISE VISTA LN   | 384,619.00                | 398,794.00                     | 783,413.00                 | 12/12/2012                 | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-14-00                  | 13563 CHAMISE VISTA LN   | 384,619.00                | 405,388.00                     | 790,007.00                 | 12/12/2012                 | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-15-00                  | 13562 CHAMISE VISTA LN   | 386,364.00                | 385,742.00                     | 772,106.00                 | 10/4/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-16-00                  | 13560 CHAMISE VISTA LN   | 386,364.00                | 412,333.00                     | 798,697.00                 | 10/4/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-17-00                  | 13558 CHAMISE VISTA LN   | 734,400.00                | 335,580.00                     | 1,069,980.00               | 10/4/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-18-00                  | 13556 CHAMISE VISTA LN   | 195,700.00                | 243,778.00                     | 439,478.00                 | 8/16/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-19-00                  | 13554 CHAMISE VISTA LN   | 386,364.00                | 414,845.00                     | 801,209.00                 | 8/16/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-20-00                  | 13552 CHAMISE VISTA LN   | 636,724.00                | 403,259.00                     | 1,039,983.00               | 8/16/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-21-00                  | 13550 CHAMISE VISTA LN   | 386,364.00                | 420,384.00                     | 806,748.00                 | 8/16/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-22-00                  | 13553 ARROYO DALE LN     | 562,440.00                | 477,543.00                     | 1,039,983.00               | 8/16/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-23-00                  | 13555 ARROYO DALE LN     | 386,364.00                | 401,461.00                     | 787,825.00                 | 8/16/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-24-00                  | 13557 ARROYO DALE LN     | 380,845.00                | 395,112.00                     | 775,957.00                 | 8/16/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-25-00                  | 13559 ARROYO DALE LN     | 386,364.00                | 413,411.00                     | 799,775.00                 | 8/16/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-26-00                  | 13561 ARROYO DALE LN     | 198,919.00                | 298,386.00                     | 497,305.00                 | 10/4/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-27-00                  | 13563 ARROYO DALE LN     | 386,364.00                | 434,466.00                     | 820,830.00                 | 10/4/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-28-00                  | 13565 ARROYO DALE LN     | 725,000.00                | 420,000.00                     | 1,145,000.00               | 10/4/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-29-00                  | 13567 ARROYO DALE LN     | 386,364.00                | 397,062.00                     | 783,426.00                 | 10/4/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-30-00                  | 13572 ARROYO DALE LN     | 509,207.00                | 490,802.00                     | 1,000,009.00               | 6/19/2012                  | 2,624.0                    | 3                    | 3,825.80                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address             | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|---------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-231-31-00                  | 13570 ARROYO DALE LN      | 391,884.00                | 389,606.00                     | 781,490.00                 | 6/19/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-32-00                  | 13568 ARROYO DALE LN      | 397,404.00                | 401,266.00                     | 798,670.00                 | 12/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-33-00                  | 13566 ARROYO DALE LN      | 739,500.00                | 331,500.00                     | 1,071,000.00               | 12/5/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-34-00                  | 13564 ARROYO DALE LN      | 402,923.00                | 362,079.00                     | 765,002.00                 | 12/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-35-00                  | 13562 ARROYO DALE LN      | 397,404.00                | 397,320.00                     | 794,724.00                 | 12/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-36-00                  | 13560 ARROYO DALE LN      | 528,825.00                | 518,395.00                     | 1,047,220.00               | 12/5/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-37-00                  | 13558 ARROYO DALE LN      | 414,360.00                | 369,319.00                     | 783,679.00                 | 10/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-38-00                  | 13556 ARROYO DALE LN      | 750,000.00                | 409,000.00                     | 1,159,000.00               | 10/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-39-00                  | 13554 ARROYO DALE LN      | 413,234.00                | 369,319.00                     | 782,553.00                 | 10/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-40-00                  | 13552 ARROYO DALE LN      | 405,352.00                | 398,484.00                     | 803,836.00                 | 10/5/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-41-00                  | 13551 SAGE MESA RD        | 439,132.00                | 400,537.00                     | 839,669.00                 | 10/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-42-00                  | 13553 SAGE MESA RD        | 408,730.00                | 369,319.00                     | 778,049.00                 | 10/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-43-00                  | 13555 SAGE MESA RD        | 504,131.00                | 506,867.00                     | 1,010,998.00               | 10/5/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-44-00                  | 13557 SAGE MESA RD        | 405,352.00                | 404,788.00                     | 810,140.00                 | 10/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-45-00                  | 13559 SAGE MESA RD        | 416,610.00                | 371,453.00                     | 788,063.00                 | 12/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-46-00                  | 13561 SAGE MESA RD        | 397,404.00                | 387,358.00                     | 784,762.00                 | 12/5/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-47-00                  | 13563 SAGE MESA RD        | 397,404.00                | 387,468.00                     | 784,872.00                 | 12/5/2011                  | 2,630.0                    | 3                    | 3,697.08                   |
| 305-231-48-00                  | 13565 SAGE MESA RD        | 508,616.00                | 454,569.00                     | 963,185.00                 | 12/5/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-49-00                  | 13567 SAGE MESA RD        | 397,404.00                | 387,358.00                     | 784,762.00                 | 6/19/2012                  | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-50-00                  | 13569 SAGE MESA RD        | 673,368.00                | 379,778.00                     | 1,053,146.00               | 6/19/2012                  | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-51-00                  | 13571 SAGE MESA RD        | 400,716.00                | 362,079.00                     | 762,795.00                 | 6/19/2012                  | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-52-00                  | 6397 SILVERBUSH CREEK ST  | 750,000.00                | 515,000.00                     | 1,265,000.00               | 11/29/2012                 | 3,188.0                    | 4                    | 4,636.54                   |
| 305-231-53-00                  | 6393 SILVERBUSH CREEK ST  | 441,561.00                | 490,875.00                     | 932,436.00                 | 11/29/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-54-00                  | 6389 SILVERBUSH CREEK ST  | 441,561.00                | 451,217.00                     | 892,778.00                 | 11/29/2012                 | 2,840.0                    | 3                    | 3,825.80                   |
| 305-231-55-00                  | 6385 SILVER BUSH CREEK ST | 441,561.00                | 499,420.00                     | 940,981.00                 | 11/29/2012                 | 3,181.0                    | 4                    | 4,636.54                   |
| 305-231-56-00                  | 6381 SILVERBUSH CREEK ST  | 441,561.00                | 463,941.00                     | 905,502.00                 | 11/29/2012                 | 2,841.0                    | 3                    | 3,825.80                   |
| 305-231-57-00                  | 6379 SILVERBUSH CREEK ST  | 441,561.00                | 499,193.00                     | 940,754.00                 | 11/29/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-58-00                  | 6375 SILVERBUSH CREEK ST  | 430,520.00                | 504,481.00                     | 935,001.00                 | 11/29/2012                 | 3,188.0                    | 4                    | 4,636.54                   |
| 305-231-59-00                  | 6371 SILVERBUSH CREEK ST  | 441,561.00                | 453,451.00                     | 895,012.00                 | 10/23/2012                 | 2,841.0                    | 3                    | 3,825.80                   |
| 305-231-60-00                  | 6363 SILVERBUSH CREEK ST  | 441,561.00                | 472,984.00                     | 914,545.00                 | 10/23/2012                 | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-61-00                  | 6361 SILVER BUSH CREEK ST | 436,039.00                | 511,106.00                     | 947,145.00                 | 10/23/2012                 | 3,388.0                    | 4                    | 4,636.54                   |
| 305-231-62-00                  | 6355 SILVERBUSH CREEK ST  | 441,561.00                | 466,271.00                     | 907,832.00                 | 10/23/2012                 | 2,827.0                    | 3                    | 3,825.80                   |
| 305-231-63-00                  | 6351 SILVER BUSH CREEK ST | 743,886.00                | 541,008.00                     | 1,284,894.00               | 8/16/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-64-00                  | 6347 SILVERBUSH CREEK ST  | 441,561.00                | 498,962.00                     | 940,523.00                 | 8/16/2012                  | 3,425.0                    | 4                    | 4,636.54                   |
| 305-231-65-00                  | 6343 SILVER BUSH CREEK ST | 441,561.00                | 426,460.00                     | 868,021.00                 | 8/16/2012                  | 2,841.0                    | 3                    | 3,825.80                   |
| 305-231-66-00                  | 6339 SILVERBUSH CREEK ST  | 441,561.00                | 466,809.00                     | 908,370.00                 | 8/16/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-67-00                  | 6335 SILVER BUSH CREEK ST | 441,561.00                | 494,522.00                     | 936,083.00                 | 6/19/2012                  | 3,188.0                    | 4                    | 4,636.54                   |

**Solana Beach School District**  
**Community Facilities District 2004-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

| Assessor's<br>Parcel<br>Number | Situs Address             | Land<br>Assessed<br>Value | Structure<br>Assessed<br>Value | Total<br>Assessed<br>Value | Building<br>Permit<br>Date | Building<br>Square<br>Foot | Land<br>Use<br>Class | FY19/20<br>Total<br>Charge |
|--------------------------------|---------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 305-231-68-00                  | 6331 SILVERBUSH CREEK ST  | 463,636.00                | 421,690.00                     | 885,326.00                 | 6/19/2012                  | 2,827.0                    | 3                    | 3,825.80                   |
| 305-231-69-00                  | 6327 SILVER BUSH CREEK ST | 816,000.00                | 545,700.00                     | 1,361,700.00               | 6/19/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-70-00                  | 6323 SILVERBUSH CREEK ST  | 551,951.00                | 475,246.00                     | 1,027,197.00               | 6/19/2012                  | 3,181.0                    | 4                    | 4,636.54                   |
| 305-231-71-00                  | 13540 SILVER VINE PATH    | 463,636.00                | 453,427.00                     | 917,063.00                 | 6/19/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-72-00                  | 13542 SILVER VINE PATH    | 474,677.00                | 483,507.00                     | 958,184.00                 | 6/19/2012                  | 3,188.0                    | 4                    | 4,636.54                   |
| 305-231-73-00                  | 13546 SILVER VINE PATH    | 496,756.00                | 410,650.00                     | 907,406.00                 | 6/19/2012                  | 2,827.0                    | 3                    | 3,825.80                   |
| 305-231-74-00                  | 13548 SILVER VINE PATH    | 507,794.00                | 444,628.00                     | 952,422.00                 | 6/19/2012                  | 2,993.0                    | 4                    | 4,636.54                   |
| 305-231-75-00                  | 13550 SAGE MESA RD        | 389,589.00                | 416,635.00                     | 806,224.00                 | 5/17/2011                  | 2,617.0                    | 3                    | 3,697.08                   |
| 305-231-76-00                  | 13552 SAGE MESA RD        | 400,847.00                | 418,238.00                     | 819,085.00                 | 5/17/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-77-00                  | 13554 SAGE MESA RD        | 391,840.00                | 388,461.00                     | 780,301.00                 | 5/17/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-78-00                  | 13556 SAGE MESA RD        | 404,226.00                | 418,094.00                     | 822,320.00                 | 5/17/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-79-00                  | 13558 SAGE MESA RD        | 407,603.00                | 369,319.00                     | 776,922.00                 | 5/17/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-80-00                  | 13560 SAGE MESA RD        | 416,610.00                | 417,162.00                     | 833,772.00                 | 6/23/2011                  | 2,617.0                    | 3                    | 3,697.08                   |
| 305-231-81-00                  | 13562 SAGE MESA RD        | 412,107.00                | 369,319.00                     | 781,426.00                 | 6/23/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-82-00                  | 13564 SAGE MESA RD        | 405,352.00                | 397,469.00                     | 802,821.00                 | 6/23/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-83-00                  | 13566 SAGE MESA RD        | 749,088.00                | 398,473.00                     | 1,147,561.00               | 6/23/2011                  | 2,617.0                    | 3                    | 3,697.08                   |
| 305-231-84-00                  | 13568 SAGE MESA RD        | 391,840.00                | 388,461.00                     | 780,301.00                 | 6/23/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-85-00                  | 13570 SAGE MESA RD        | 386,364.00                | 396,701.00                     | 783,065.00                 | 5/7/2012                   | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-86-00                  | 13573 LOPELIA MEADOWS PL  | 615,500.00                | 429,789.00                     | 1,045,289.00               | 5/7/2012                   | 2,630.0                    | 3                    | 3,825.80                   |
| 305-231-87-00                  | 13571 LOPELIA MEADOWS PL  | 430,520.00                | 361,682.00                     | 792,202.00                 | 5/7/2012                   | 2,390.0                    | 2                    | 2,890.82                   |
| 305-231-88-00                  | 13569 LOPELIA MEADOWS PL  | 386,364.00                | 390,256.00                     | 776,620.00                 | 5/7/2012                   | 2,624.0                    | 3                    | 3,825.80                   |
| 305-231-89-00                  | 13567 LOPELIA MEADOWS PL  | 394,092.00                | 397,469.00                     | 791,561.00                 | 6/23/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-90-00                  | 13565 LOPELIA MEADOWS PL  | 408,730.00                | 369,319.00                     | 778,049.00                 | 6/23/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-91-00                  | 13563 LOPELIA MEADOWS PL  | 468,806.00                | 508,145.00                     | 976,951.00                 | 6/23/2011                  | 2,617.0                    | 3                    | 3,697.08                   |
| 305-231-92-00                  | 13561 LOPELIA MEADOWS PL  | 673,368.00                | 387,859.00                     | 1,061,227.00               | 6/23/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-93-00                  | 13559 LOPELIA MEADOWS PL  | 728,280.00                | 390,150.00                     | 1,118,430.00               | 5/17/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-94-00                  | 13557 LOPELIA MEADOWS PL  | 624,240.00                | 455,695.00                     | 1,079,935.00               | 5/17/2011                  | 2,617.0                    | 3                    | 3,697.08                   |
| 305-231-95-00                  | 13555 LOPELIA MEADOWS PL  | 410,982.00                | 369,319.00                     | 780,301.00                 | 5/17/2011                  | 2,390.0                    | 2                    | 2,793.56                   |
| 305-231-96-00                  | 13553 LOPELIA MEADOWS PL  | 424,493.00                | 417,933.00                     | 842,426.00                 | 5/17/2011                  | 2,624.0                    | 3                    | 3,697.08                   |
| 305-231-97-00                  | SILVER VINE PATH          | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| 305-231-98-00                  | CARMEL VALLEY RD          | 0.00                      | 0.00                           | 0.00                       | N/A                        | N/A                        | N/A                  | 0.00                       |
| <b>Totals:</b>                 |                           | <b>\$372,119,616.00</b>   | <b>\$373,736,209.00</b>        | <b>\$745,855,825.00</b>    |                            |                            |                      | <b>\$2,400,671.06</b>      |
| <b>Parcel Count:</b>           |                           |                           |                                |                            |                            |                            |                      | <b>771</b>                 |

## ***EXHIBIT B***

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### ***SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2004-1***

#### ***Boundary Diagram***



# PROPOSED BOUNDARIES OF THE SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2004-1 SAN DIEGO COUNTY STATE OF CALIFORNIA

(1) Filed in the office of the Clerk of the Board  
this \_\_\_\_ day of \_\_\_\_, 20\_\_.

Clerk of the Board

(2) I hereby certify that the within map showing the  
proposed boundaries of Community Facilities  
District No. 2004-1, San Diego County,  
State of California, was approved by the Governing  
Board at a regular meeting thereof, held on  
this \_\_\_\_ day of \_\_\_\_, 20\_\_, by  
its Resolution No. \_\_\_\_.

Clerk of the Board

(3) Filed this \_\_\_\_ day of \_\_\_\_, 20\_\_, at  
the hour of \_\_\_\_ o'clock \_\_m, in Book \_\_\_\_  
of Maps of Assessment and Community Facilities Districts  
at page \_\_\_\_ and as Instrument No. \_\_\_\_, in  
the office of the County Recorder of Riverside  
County, State of California.

County Recorder of San Diego County

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

PREPARED BY  
DAVID TAUSSIG & ASSOCIATES, INC.

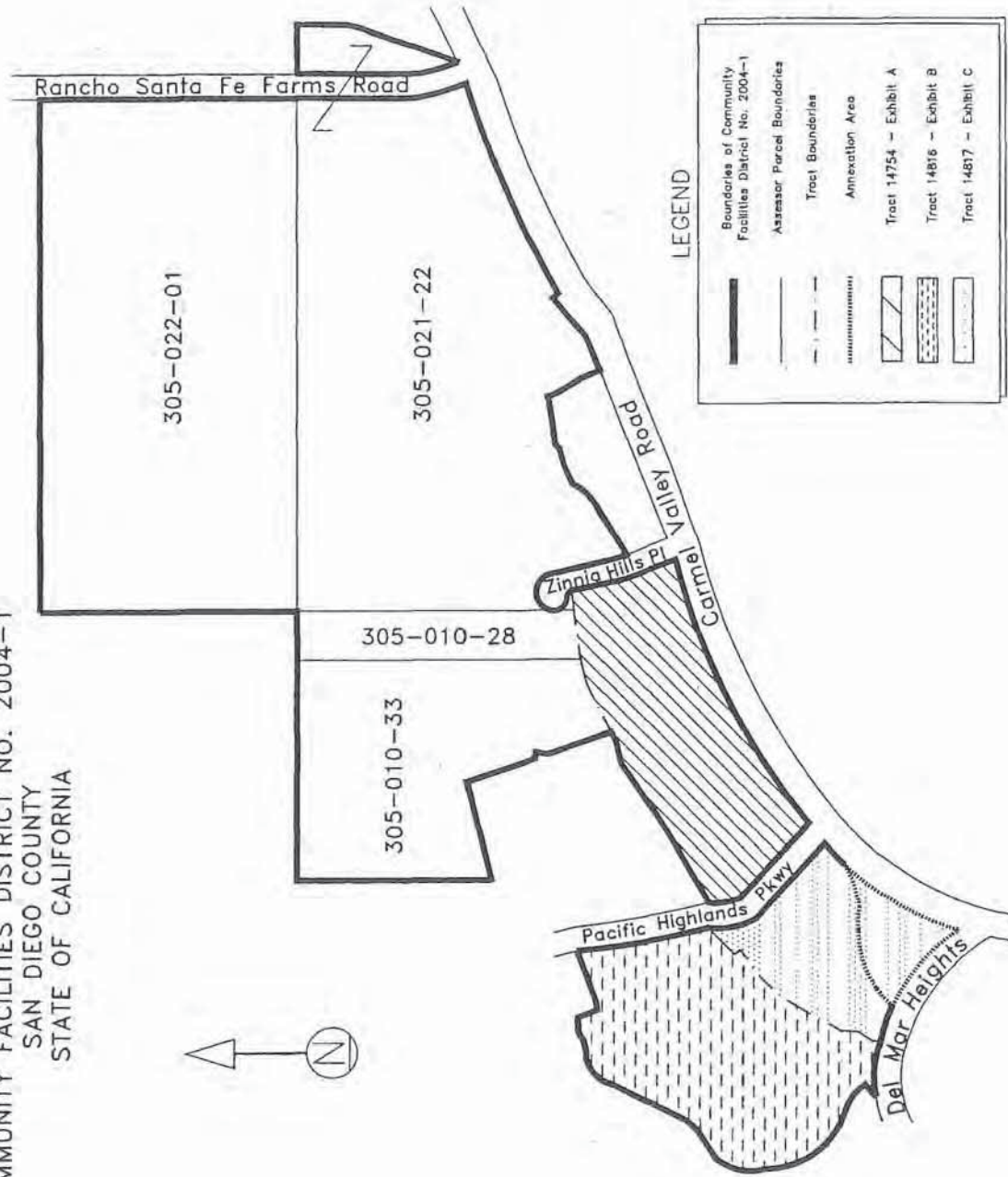




EXHIBIT "A"  
BOUNDARIES OF  
SOLANA BEACH SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1

Tract 14754

|             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| 305-160-001 | 305-160-042 | 305-161-020 | 305-161-061 | 305-162-034 |
| 305-160-002 | 305-160-043 | 305-161-021 | 305-161-062 | 305-162-035 |
| 305-160-003 | 305-160-044 | 305-161-022 | 305-161-063 | 305-162-036 |
| 305-160-004 | 305-160-045 | 305-161-023 | 305-161-064 | 305-162-037 |
| 305-160-005 | 305-160-046 | 305-161-024 | 305-161-065 | 305-162-038 |
| 305-160-006 | 305-160-047 | 305-161-025 | 305-161-066 | 305-162-039 |
| 305-160-007 | 305-160-048 | 305-161-026 | 305-161-067 | 305-162-040 |
| 305-160-008 | 305-160-049 | 305-161-027 | 305-161-068 | 305-162-041 |
| 305-160-009 | 305-160-050 | 305-161-028 | 305-162-001 | 305-162-042 |
| 305-160-010 | 305-160-051 | 305-161-029 | 305-162-002 | 305-162-043 |
| 305-160-011 | 305-160-052 | 305-161-030 | 305-162-003 | 305-162-044 |
| 305-160-012 | 305-160-053 | 305-161-031 | 305-162-004 | 305-162-045 |
| 305-160-013 | 305-160-054 | 305-161-032 | 305-162-005 | 305-162-046 |
| 305-160-014 | 305-160-055 | 305-161-033 | 305-162-006 | 305-162-047 |
| 305-160-015 | 305-160-056 | 305-161-034 | 305-162-007 | 305-162-048 |
| 305-160-016 | 305-160-057 | 305-161-035 | 305-162-008 | 305-162-049 |
| 305-160-017 | 305-160-058 | 305-161-036 | 305-162-009 | 305-162-050 |
| 305-160-018 | 305-160-059 | 305-161-037 | 305-162-010 | 305-162-051 |
| 305-160-019 | 305-160-060 | 305-161-038 | 305-162-011 | 305-162-052 |
| 305-160-020 | 305-160-061 | 305-161-039 | 305-162-012 | 305-162-053 |
| 305-160-021 | 305-160-062 | 305-161-040 | 305-162-013 | 305-162-054 |
| 305-160-022 | 305-160-063 | 305-161-041 | 305-162-014 | 305-162-055 |
| 305-160-023 | 305-161-001 | 305-161-042 | 305-162-015 | 305-162-056 |
| 305-160-024 | 305-161-002 | 305-161-043 | 305-162-016 | 305-162-057 |
| 305-160-025 | 305-161-003 | 305-161-044 | 305-162-017 | 305-162-058 |
| 305-160-026 | 305-161-004 | 305-161-045 | 305-162-018 | 305-162-059 |
| 305-160-027 | 305-161-005 | 305-161-046 | 305-162-019 | 305-162-060 |
| 305-160-028 | 305-161-006 | 305-161-047 | 305-162-020 | 305-162-061 |
| 305-160-029 | 305-161-007 | 305-161-048 | 305-162-021 | 305-162-062 |
| 305-160-030 | 305-161-008 | 305-161-049 | 305-162-022 | 305-162-063 |
| 305-160-031 | 305-161-009 | 305-161-050 | 305-162-023 |             |
| 305-160-032 | 305-161-010 | 305-161-051 | 305-162-024 |             |
| 305-160-033 | 305-161-011 | 305-161-052 | 305-162-025 |             |
| 305-160-034 | 305-161-012 | 305-161-053 | 305-162-026 |             |
| 305-160-035 | 305-161-013 | 305-161-054 | 305-162-027 |             |
| 305-160-036 | 305-161-014 | 305-161-055 | 305-162-028 |             |
| 305-160-037 | 305-161-015 | 305-161-056 | 305-162-029 |             |
| 305-160-038 | 305-161-016 | 305-161-057 | 305-162-030 |             |
| 305-160-039 | 305-161-017 | 305-161-058 | 305-162-031 |             |
| 305-160-040 | 305-161-018 | 305-161-059 | 305-162-032 |             |
| 305-160-041 | 305-161-019 | 305-161-060 | 305-162-033 |             |



EXHIBIT "B"  
BOUNDARIES OF  
SOLANA BEACH SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1

Tract 14816

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| 305-170-001 | 305-170-034 | 305-171-010 | 305-171-043 |
| 305-170-002 | 305-170-035 | 305-171-011 | 305-171-044 |
| 305-170-003 | 305-170-036 | 305-171-012 | 305-171-045 |
| 305-170-004 | 305-170-037 | 305-171-013 | 305-171-046 |
| 305-170-005 | 305-170-038 | 305-171-014 | 305-171-047 |
| 305-170-006 | 305-170-039 | 305-171-015 | 305-171-048 |
| 305-170-007 | 305-170-040 | 305-171-016 | 305-171-049 |
| 305-170-008 | 305-170-041 | 305-171-017 | 305-171-050 |
| 305-170-009 | 305-170-042 | 305-171-018 | 305-171-051 |
| 305-170-010 | 305-170-043 | 305-171-019 | 305-171-052 |
| 305-170-011 | 305-170-044 | 305-171-020 | 305-171-053 |
| 305-170-012 | 305-170-045 | 305-171-021 | 305-171-054 |
| 305-170-013 | 305-170-046 | 305-171-022 | 305-171-055 |
| 305-170-014 | 305-170-047 | 305-171-023 | 305-171-056 |
| 305-170-015 | 305-170-048 | 305-171-024 | 305-171-057 |
| 305-170-016 | 305-170-049 | 305-171-025 | 305-171-058 |
| 305-170-017 | 305-170-050 | 305-171-026 | 305-171-059 |
| 305-170-018 | 305-170-051 | 305-171-027 | 305-171-060 |
| 305-170-019 | 305-170-052 | 305-171-028 | 305-171-061 |
| 305-170-020 | 305-170-053 | 305-171-029 | 305-171-062 |
| 305-170-021 | 305-170-054 | 305-171-030 | 305-171-063 |
| 305-170-022 | 305-170-055 | 305-171-031 | 305-171-064 |
| 305-170-023 | 305-170-056 | 305-171-032 | 305-171-065 |
| 305-170-024 | 305-170-057 | 305-171-033 | 305-171-066 |
| 305-170-025 | 305-171-001 | 305-171-034 | 305-171-067 |
| 305-170-026 | 305-171-002 | 305-171-035 | 305-171-068 |
| 305-170-027 | 305-171-003 | 305-171-036 | 305-171-069 |
| 305-170-028 | 305-171-004 | 305-171-037 | 305-171-070 |
| 305-170-029 | 305-171-005 | 305-171-038 | 305-171-071 |
| 305-170-030 | 305-171-006 | 305-171-039 | 305-171-072 |
| 305-170-031 | 305-171-007 | 305-171-040 |             |
| 305-170-032 | 305-171-008 | 305-171-041 |             |
| 305-170-033 | 305-171-009 | 305-171-042 |             |



EXHIBIT "C"  
BOUNDARIES OF  
SOLANA BEACH SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1

Tract 14817

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| 305-180-001 | 305-180-034 | 305-181-012 | 305-181-045 |
| 305-180-002 | 305-180-035 | 305-181-013 |             |
| 305-180-003 | 305-180-036 | 305-181-014 |             |
| 305-180-004 | 305-180-037 | 305-181-015 |             |
| 305-180-005 | 305-180-038 | 305-181-016 |             |
| 305-180-006 | 305-180-039 | 305-181-017 |             |
| 305-180-007 | 305-180-040 | 305-181-018 |             |
| 305-180-008 | 305-180-041 | 305-181-019 |             |
| 305-180-009 | 305-180-042 | 305-181-020 |             |
| 305-180-010 | 305-180-043 | 305-181-021 |             |
| 305-180-011 | 305-180-044 | 305-181-022 |             |
| 305-180-012 | 305-180-045 | 305-181-023 |             |
| 305-180-013 | 305-180-046 | 305-181-024 |             |
| 305-180-014 | 305-180-047 | 305-181-025 |             |
| 305-180-015 | 305-180-048 | 305-181-026 |             |
| 305-180-016 | 305-180-049 | 305-181-027 |             |
| 305-180-017 | 305-180-050 | 305-181-028 |             |
| 305-180-018 | 305-180-051 | 305-181-029 |             |
| 305-180-019 | 305-180-052 | 305-181-030 |             |
| 305-180-020 | 305-180-053 | 305-181-031 |             |
| 305-180-021 | 305-180-054 | 305-181-032 |             |
| 305-180-022 | 305-180-055 | 305-181-033 |             |
| 305-180-023 | 305-181-001 | 305-181-034 |             |
| 305-180-024 | 305-181-002 | 305-181-035 |             |
| 305-180-025 | 305-181-003 | 305-181-036 |             |
| 305-180-026 | 305-181-004 | 305-181-037 |             |
| 305-180-027 | 305-181-005 | 305-181-038 |             |
| 305-180-028 | 305-181-006 | 305-181-039 |             |
| 305-180-029 | 305-181-007 | 305-181-040 |             |
| 305-180-030 | 305-181-008 | 305-181-041 |             |
| 305-180-031 | 305-181-009 | 305-181-042 |             |
| 305-180-032 | 305-181-010 | 305-181-043 |             |
| 305-180-033 | 305-181-011 | 305-181-044 |             |

## ***EXHIBIT C***

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### ***SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2004-1***

#### ***Delinquency Summary***

# DELINQUENCY SUMMARY BY DISTRICT

## Solana Beach School District

### Community Facilities District 2004-1

| DUE DATE     | DOLLARS LEVIED        | DOLLARS DELINQUENT | % DOLLARS DELINQUENT | PARCELS LEVIED | PARCELS DELINQUENT | DATA DATE  |
|--------------|-----------------------|--------------------|----------------------|----------------|--------------------|------------|
| 2017/18-1    | \$1,200,335.53        | \$0.00             | 0.00%                | 737            | 0                  | 09/09/2019 |
| 2017/18-2    | \$1,200,335.53        | \$1,139.34         | 0.09%                | 737            | 1                  | 09/09/2019 |
| 2018/19-1    | \$1,200,335.53        | \$1,986.70         | 0.17%                | 737            | 1                  | 09/09/2019 |
| 2018/19-2    | \$1,200,335.53        | \$5,934.97         | 0.49%                | 737            | 3                  | 09/09/2019 |
| <b>TOTAL</b> | <b>\$4,801,342.12</b> | <b>\$9,061.01</b>  | <b>0.19%</b>         |                |                    |            |

Calculations performed on 11/20/2019 12:37:00 AM

Under the Act, such foreclosure sale procedure is not mandatory. However, in the District Fiscal Agent Agreement, on or about February 15 and June 15 of each Fiscal Year, an authorized officer is obligated to compare the amount of Special Taxes to be collected on the December 10 and April 10 installments of the secured property tax bills to the amount of Special Tax Revenue actually received by the District in those installments, and proceed as follows:

**Individual Delinquencies:** If the Authorized Officer determines that (i) any single parcel subject to the Special Tax in the District is delinquent in the payment of Special Taxes in the aggregate amount of \$5,000 or more, or (ii) any owner owns one or more parcels subject to a Special Tax delinquency in an aggregate amount of \$10,000 or more, then a notice of delinquency will be sent to the property owner within 45 days of such determination and commence foreclosure proceedings within 90 days if the delinquency remains uncured.

**Aggregate Delinquencies:** If the Authorized Officer determines that the total amount of delinquent Special Tax for the prior Fiscal Year for the entire District exceeds 5% of the total Special Tax due and payable for the prior Fiscal Year, the District has covenanted to notify all property owners who are then delinquent in the payment of Special Taxes within 45 days of such determinations, and to commence foreclosure proceedings within 90 days of such determination against each parcel with a delinquency.

## ***EXHIBIT D***

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***SOLANA BEACH SCHOOL DISTRICT***

***CFD No. 2004-1 OF THE SOLANA BEACH SCHOOL DISTRICT 2012***

***SPECIAL TAX BONDS***

***Debt Service Schedule(s)***



**Solana Beach School District**  
**Community Facilities District 2004-1**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 12/6/2012  
**First Coupon:** 3/1/2013  
**First Maturity:** 9/1/2013

| Payment Due    | Interest Rate | Bond Call     | Called Amount | Principal Due          | Interest Due           | Semi-Annual Payment    | Total Annual           |
|----------------|---------------|---------------|---------------|------------------------|------------------------|------------------------|------------------------|
| 3/1/2013       |               |               |               |                        | \$324,028.56           | \$324,028.56           |                        |
| 9/1/2013       | 2.00000%      |               |               | 660,000.00             | 686,178.13             | 1,346,178.13           | 1,670,206.69           |
| 3/1/2014       |               |               |               |                        | 679,578.13             | 679,578.13             |                        |
| 9/1/2014       | 2.00000%      |               |               | 545,000.00             | 679,578.13             | 1,224,578.13           | 1,904,156.26           |
| 3/1/2015       |               |               |               |                        | 674,128.13             | 674,128.13             |                        |
| 9/1/2015       | 3.00000%      |               |               | 555,000.00             | 674,128.13             | 1,229,128.13           | 1,903,256.26           |
| 3/1/2016       |               |               |               |                        | 665,803.13             | 665,803.13             |                        |
| 9/1/2016       | 3.00000%      |               |               | 570,000.00             | 665,803.13             | 1,235,803.13           | 1,901,606.26           |
| 3/1/2017       |               |               |               |                        | 657,253.13             | 657,253.13             |                        |
| 9/1/2017       | 3.00000%      |               |               | 590,000.00             | 657,253.13             | 1,247,253.13           | 1,904,506.26           |
| 3/1/2018       |               |               |               |                        | 648,403.13             | 648,403.13             |                        |
| 9/1/2018       | 4.00000%      |               |               | 605,000.00             | 648,403.13             | 1,253,403.13           | 1,901,806.26           |
| 3/1/2019       |               |               |               |                        | 636,303.13             | 636,303.13             |                        |
| 9/1/2019       | 4.00000%      |               |               | 630,000.00             | 636,303.13             | 1,266,303.13           | 1,902,606.26           |
| 3/1/2020       |               |               |               |                        | 623,703.13             | 623,703.13             |                        |
| 9/1/2020       | 4.00000%      |               |               | 655,000.00             | 623,703.13             | 1,278,703.13           | 1,902,406.26           |
| 3/1/2021       |               |               |               |                        | 610,603.13             | 610,603.13             |                        |
| 9/1/2021       | 4.00000%      |               |               | 680,000.00             | 610,603.13             | 1,290,603.13           | 1,901,206.26           |
| 3/1/2022       |               |               |               |                        | 597,003.13             | 597,003.13             |                        |
| 9/1/2022       | 4.00000%      |               |               | 710,000.00             | 597,003.13             | 1,307,003.13           | 1,904,006.26           |
| 3/1/2023       |               |               |               |                        | 582,803.13             | 582,803.13             |                        |
| 9/1/2023       | 5.00000%      |               |               | 735,000.00             | 582,803.13             | 1,317,803.13           | 1,900,606.26           |
| 3/1/2024       |               |               |               |                        | 564,428.13             | 564,428.13             |                        |
| 9/1/2024       | 5.00000%      |               |               | 775,000.00             | 564,428.13             | 1,339,428.13           | 1,903,856.26           |
| 3/1/2025       |               |               |               |                        | 545,053.13             | 545,053.13             |                        |
| 9/1/2025       | 3.50000%      |               |               | 815,000.00             | 545,053.13             | 1,360,053.13           | 1,905,106.26           |
| 3/1/2026       |               |               |               |                        | 530,790.63             | 530,790.63             |                        |
| 9/1/2026       | 5.00000%      |               |               | 840,000.00             | 530,790.63             | 1,370,790.63           | 1,901,581.26           |
| 3/1/2027       |               |               |               |                        | 509,790.63             | 509,790.63             |                        |
| 9/1/2027       | 3.62500%      |               |               | 885,000.00             | 509,790.63             | 1,394,790.63           | 1,904,581.26           |
| 3/1/2028       |               |               |               |                        | 493,750.00             | 493,750.00             |                        |
| 9/1/2028       | 5.00000%      |               |               | 915,000.00             | 493,750.00             | 1,408,750.00           | 1,902,500.00           |
| 3/1/2029       |               |               |               |                        | 470,875.00             | 470,875.00             |                        |
| 9/1/2029       | 5.00000%      |               |               | 960,000.00             | 470,875.00             | 1,430,875.00           | 1,901,750.00           |
| 3/1/2030       |               |               |               |                        | 446,875.00             | 446,875.00             |                        |
| 9/1/2030       | 5.00000%      |               |               | 1,010,000.00           | 446,875.00             | 1,456,875.00           | 1,903,750.00           |
| 3/1/2031       |               |               |               |                        | 421,625.00             | 421,625.00             |                        |
| 9/1/2031       | 5.00000%      |               |               | 1,060,000.00           | 421,625.00             | 1,481,625.00           | 1,903,250.00           |
| 3/1/2032       |               |               |               |                        | 395,125.00             | 395,125.00             |                        |
| 9/1/2032       | 5.00000%      |               |               | 1,115,000.00           | 395,125.00             | 1,510,125.00           | 1,905,250.00           |
| 3/1/2033       |               |               |               |                        | 367,250.00             | 367,250.00             |                        |
| 9/1/2033       | 5.00000%      |               |               | 1,170,000.00           | 367,250.00             | 1,537,250.00           | 1,904,500.00           |
| 3/1/2034       |               |               |               |                        | 338,000.00             | 338,000.00             |                        |
| 9/1/2034       | 5.00000%      |               |               | 1,225,000.00           | 338,000.00             | 1,563,000.00           | 1,901,000.00           |
| 3/1/2035       |               |               |               |                        | 307,375.00             | 307,375.00             |                        |
| 9/1/2035       | 5.00000%      |               |               | 1,290,000.00           | 307,375.00             | 1,597,375.00           | 1,904,750.00           |
| 3/1/2036       |               |               |               |                        | 275,125.00             | 275,125.00             |                        |
| 9/1/2036       | 5.00000%      |               |               | 1,350,000.00           | 275,125.00             | 1,625,125.00           | 1,900,250.00           |
| 3/1/2037       |               |               |               |                        | 241,375.00             | 241,375.00             |                        |
| 9/1/2037       | 5.00000%      |               |               | 1,420,000.00           | 241,375.00             | 1,661,375.00           | 1,902,750.00           |
| 3/1/2038       |               |               |               |                        | 205,875.00             | 205,875.00             |                        |
| 9/1/2038       | 5.00000%      |               |               | 1,490,000.00           | 205,875.00             | 1,695,875.00           | 1,901,750.00           |
| 3/1/2039       |               |               |               |                        | 168,625.00             | 168,625.00             |                        |
| 9/1/2039       | 5.00000%      |               |               | 1,565,000.00           | 168,625.00             | 1,733,625.00           | 1,902,250.00           |
| 3/1/2040       |               |               |               |                        | 129,500.00             | 129,500.00             |                        |
| 9/1/2040       | 5.00000%      |               |               | 1,645,000.00           | 129,500.00             | 1,774,500.00           | 1,904,000.00           |
| 3/1/2041       |               |               |               |                        | 88,375.00              | 88,375.00              |                        |
| 9/1/2041       | 5.00000%      |               |               | 1,725,000.00           | 88,375.00              | 1,813,375.00           | 1,901,750.00           |
| 3/1/2042       |               |               |               |                        | 45,250.00              | 45,250.00              |                        |
| 9/1/2042       | 5.00000%      |               |               | 1,810,000.00           | 45,250.00              | 1,855,250.00           | 1,900,500.00           |
| <b>Totals:</b> |               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000,000.00</b> | <b>\$26,851,494.33</b> | <b>\$56,851,494.33</b> | <b>\$56,851,494.33</b> |

|                         |                        |
|-------------------------|------------------------|
| Outstanding Principal   | \$25,845,000.00        |
| Matured Principal       | 4,155,000.00           |
| Called Principal        | 0.00                   |
| <b>Total Bond Issue</b> | <b>\$30,000,000.00</b> |