

Solana Beach School District

Community Facilities District No. 99-1

Fiscal Year 2019/20
Annual District Administration Report

27368 Via Industria
Suite 200

Temecula, CA 92590

T 951.587.3500 | 800.755.6864

F 951.587.3510 | 888.326.6864

Property Tax Information Line
T. 866.807.6864

www.willdan.com



ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2019/20

SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 99-1



Prepared for

SOLANA BEACH SCHOOL DISTRICT
309 NORTH RIOS AVE.
SOLANA BEACH, CA 92075

Prepared by

WILLDAN FINANCIAL SERVICES
27368 Via Industria, Suite 200
Temecula, CA 92590
T. (951) 587-3500 (800) 755-6864
F. (951) 587-3510 (888) 326-6864

Property Tax Information Line
T. 866.807.6864

TABLE OF CONTENTS

This report provides a summary of the financial and administrative information for Community Facilities District No. 99-1 (“District”) of the Solana Beach School District (“School District”) and is organized in the following sections:

INTRODUCTION

- A. FORMATION
- B. BOUNDARIES AND DEVELOPMENT SUMMARY
- C. BONDS
- D. FINANCED FACILITIES

I. LEVY SUMMARY OVERVIEW

- A. FISCAL YEAR 2019/20 LEVY AMOUNTS
- B. FISCAL YEAR 2019/20 HANDBILL AMOUNTS

II. FINANCIAL OBLIGATIONS

- A. FISCAL YEAR 2019/20 LEVY COMPONENTS
- B. PREPAYMENTS
- C. HISTORICAL BOND CALL SUMMARY

III. DELINQUENCY AND FORECLOSURE STATUS

- A. DELINQUENCY SUMMARY
- B. FORECLOSURE COVENANT
- C. DELINQUENCY MANAGEMENT ACTIONS

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

- A. RATE AND METHOD OF APPORTIONMENT
- B. SPECIAL TAX SPREAD

EXHIBITS

- EXHIBIT A: FISCAL YEAR 2019/20 CHARGE DETAIL REPORT
- EXHIBIT B: BOUNDARY DIAGRAM
- EXHIBIT C: DELINQUENCY SUMMARY
- EXHIBIT D: DEBT SERVICE SCHEDULE(S)

INTRODUCTION

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 June 15, 1999, the School District formed the District by the adoption of Resolution No. 990605. The qualified electors within the District authorized a bonded indebtedness in an aggregate amount not to exceed \$50,000,000 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 east of El Camino Real and north of Black Mountain 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 and construction 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 school facilities, including classrooms, on-site office space at the school, central support and administrative facilities, interim housing, 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

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.

Parcel Count	Charge Amount
736	\$1,337,025.40

B. FISCAL YEAR FISCAL YEAR 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.

Parcel Count	Charge Amount
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	\$110,000.00
Interest	174,225.00
Administrative Costs	7,787.04
Available to District for Facilities	1,045,013.36
Total Charge Amount Levied	\$1,337,025.40

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 two (2) parcels that prepaid their special tax obligations. The following table lists the parcels that prepaid and amount of the prepayment. Consequently, as a result of these prepayments, Bonds were called in March 1, 2019.

APN	Prepayment Total ⁽¹⁾
305-311-56-00	\$16,453.09
305-310-63-00	16,453.09
Prepayment Total	\$ 32,906.18

⁽¹⁾ 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
March 1, 2017	\$30,000.00	Prepayments
March 1, 2018	\$30,000.00	Prepayments
March 1, 2019	\$35,000.00	Prepayments
Total Bond Call to Date	\$95,000.00	

III. DELINQUENCY AND FORECLOSURE STATUS

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 Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
\$3,738.10	0.35%	\$5,723.66	0.32%

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 (5) 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 Monitoring Actions since July 1, 2018.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	March 17, 2019	7
Reminder Letter	June 5, 2019	15
Demand Letter	June 5, 2019	1

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

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 1998/99 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. 99-1 for which building permits were issued after the approval of the Resolution of Intention and 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 Class and First Year Levied	Special Tax Rates	Parcels Levied	Units Levied	2019/20 Dollars Levied
1 – Single Family Detached FY 1998 / 99	\$1,090.00	0	0	\$0.00
2 – Multi-family Attached FY 1998 / 99	\$329.01	0	0	0.00
1 – Single Family Detached FY 1999 / 00	\$1,150.52	0	0	0.00
2 – Multi-family Attached FY 1999 / 00	\$347.28	0	0	0.00
1 – Single Family Detached FY 2000 / 01	\$1,161.32	0	0	0.00
2 – Multi-family Attached FY 2000 / 01	\$350.54	0	0	0.00
1 – Single Family Detached FY 2001 / 02	\$1,188.14	5	5	5,940.70
2 – Multi-family Attached FY 2001 / 02	\$358.62	1	24	8,606.88
1 – Single Family Detached FY 2002 / 03	\$1,209.68	22	22	26,612.96
2 – Multi-family Attached FY 2002 / 03	\$365.12	0	0	0.00
1 – Single Family Detached FY 2003 / 04	\$1,240.24	96	96	119,063.04

Land Use Class and First Year Levied	Special Tax Rates	Parcels Levied	Units Levied	2019/20 Dollars Levied
2 – Multi-family Attached FY 2003 / 04	\$374.36	0	0	0.00
1 – Single Family Detached FY 2004 / 05	\$1,290.66	40	40	51,626.40
2 – Multi-family Attached FY 2004 / 05	\$389.58	0	0	0.00
1 – Single Family Detached FY 2005 / 06	\$1,398.18	29	29	40,547.22
2 – Multi-family Attached FY 2005 / 06	\$422.02	0	0	0.00
1 – Single Family Detached FY 2006 / 07	\$1,446.72	29	29	41,954.88
2 – Multi-family Attached FY 2006 / 07	\$436.68	0	0	0.00
1 – Single Family Detached FY 2007 / 08	\$1,572.86	11	11	17,301.46
2 – Multi-family Attached FY 2007 / 08	\$474.76	0	0	0.00
1 – Single Family Detached FY 2008 / 09	\$1,611.38	4	4	6,445.52
2 – Multi-family Attached FY 2008 / 09	\$486.38	0	0	0.00
1 – Single Family Detached FY 2009 / 10	\$1,651.50	1	1	1,651.50
2 – Multi-family Attached FY 2009 / 10	\$498.50	0	0	0.00
1 – Single Family Detached FY 2010 / 11	\$1,651.50	0	0	0.00
2 – Multi-family Attached FY 2010 / 11	\$498.50	0	0	0.00
1 – Single Family Detached FY 2011 / 12	\$1,740.90	0	0	0.00
2 – Multi-family Attached FY 2011 / 12	\$525.48	0	0	0.00

Land Use Class and First Year Levied	Special Tax Rates	Parcels Levied	Units Levied	2019/20 Dollars Levied
1 – Single Family Detached FY 2012 / 13	\$1,773.62	0	0	0.00
2 – Multi-family Attached FY 2012 / 13	\$535.36	0	0	0.00
1 – Single Family Detached FY 2013 / 14	\$1,835.36	5	5	9,176.80
2 – Multi-family Attached FY 2013 / 14	\$554.00	0	0	0.00
1 – Single Family Detached FY 2014 / 15	\$1,925.94	85	85	163,704.90
2 – Multi-family Attached FY 2014 / 15	\$581.34	0	0	0.00
1 – Single Family Detached FY 2015 / 16	\$1,968.52	12	12	23,622.24
2 – Multi-Family Attached FY 2015 / 16	\$594.20	0	0	0.00
1 – Single Family Detached FY 2016 / 17	\$1,985.56	70	70	138,989.20
2 – Multi-family Attached FY 2016 / 17	\$599.34	0	0	0.00
1 – Single Family Detached FY 2017 / 18	\$1,985.56	36	36	71,480.16
2 – Multi-family Attached FY 2017 / 18	\$599.34	0	0	0.00
1 – Single Family Detached FY 2018 / 19	\$2,058.36	157	157	323,162.52
2 – Multi-family Attached FY 2018 / 19	\$621.30	0	0	0
1 – Single Family Detached FY 2019 / 20	\$2,158.94	133	133	287,139.02
2 – Multi-family Attached FY 2019 / 20	\$651.66	0	0	0
Total		736	759	\$1,337,025.40

EXHIBIT A

SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 99-1

Fiscal Year 2019/20 Charge Detail Report

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
304-113-06-00	5070 RANCHO VERDE TRL	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
304-630-01-00	14183 CAMINITO PACIFICA TRL	2,693,477.00	4,956,000.00	7,649,477.00	2/7/2002	1	1,240.24	1,240.24
304-630-02-00	4740 RANCHO DEL MAR TRL	3,516,552.00	2,293,980.00	5,810,532.00	4/13/2001	1	1,209.68	1,209.68
304-630-03-00	4730 RANCHO DEL MAR TRL	1,463,778.00	2,983,858.00	4,447,636.00	8/17/2000	1	1,188.14	1,188.14
304-630-04-00	4760 RANCHO DEL MAR TRL	4,244,832.00	2,970,320.00	7,215,152.00	9/16/2002	1	1,240.24	1,240.24
304-630-05-00	4790 RANCHO DEL MAR TRL	3,121,200.00	3,745,440.00	6,866,640.00	12/23/2004	1	1,398.18	1,398.18
304-630-06-00	4791 RANCHO DEL MAR TRL	3,501,986.00	2,292,209.00	5,794,195.00	1/13/2005	1	1,446.72	1,446.72
304-630-07-00	4761 RANCHO DEL MAR TRL	1,033,360.00	3,020,706.00	4,054,066.00	10/23/2002	1	1,240.24	1,240.24
304-630-08-00	4731 RANCHO DEL MAR TRL	978,249.00	1,468,804.00	2,447,053.00	6/5/2002	1	1,240.24	1,240.24
304-630-09-00	4690 RANCHO DEL MAR TRL	2,550,000.00	2,040,000.00	4,590,000.00	2/7/2001	1	1,209.68	1,209.68
304-630-10-00	4650 RANCHO DEL MAR TRL	2,239,630.00	3,245,844.00	5,485,474.00	1/8/2001	1	1,209.68	1,209.68
304-630-11-00	4592 RANCHO DEL MAR TRL	3,218,000.00	3,382,000.00	6,600,000.00	8/17/2005	1	1,446.72	1,446.72
304-630-12-00	4582 RANCHO DEL MAR TRL	3,433,320.00	3,641,400.00	7,074,720.00	9/7/2005	1	1,446.72	1,446.72
304-630-13-00	4470 RANCHO LAS BRISAS TRL	2,586,978.00	2,762,404.00	5,349,382.00	2/17/2004	1	1,398.18	1,398.18
304-630-14-00	4455 RANCHO LAS BRISAS TRL	2,428,592.00	3,642,890.00	6,071,482.00	8/11/2005	1	1,446.72	1,446.72
304-630-15-00	4552 RANCHO DEL MAR TRL	3,714,228.00	2,653,020.00	6,367,248.00	8/9/2006	1	1,572.86	1,572.86
304-630-16-00	4532 RANCHO DEL MAR TRL	3,571,480.00	2,976,965.00	6,548,445.00	4/9/2004	1	1,398.18	1,398.18
304-630-17-00	4512 RANCHO DEL MAR TRL	2,254,000.00	3,946,000.00	6,200,000.00	10/16/2003	1	1,290.66	1,290.66
304-630-18-00	4511 RANCHO DEL MAR TRL	2,551,556.00	5,164,504.00	7,716,060.00	10/17/2003	1	1,290.66	1,290.66
304-630-19-00	4531 RANCHO DEL MAR TRL	2,105,000.00	3,895,000.00	6,000,000.00	11/4/2003	1	1,290.66	1,290.66
304-630-20-00	4551 RANCHO DEL MAR TRL	1,872,720.00	2,809,080.00	4,681,800.00	4/13/2005	1	1,446.72	1,446.72
304-630-21-00	4571 RANCHO DEL MAR TRL	1,516,086.00	1,952,894.00	3,468,980.00	10/9/2002	1	1,240.24	1,240.24
304-630-22-00	4591 RANCHO DEL MAR TRL	1,800,000.00	0.00	1,800,000.00	N/A	N/A	0.00	0.00
304-630-23-00	4651 RANCHO DEL MAR TRL	3,212,799.00	3,002,616.00	6,215,415.00	2/9/2001	1	1,209.68	1,209.68
304-630-24-00	4691 RANCHO DEL MAR TRL	914,657.00	1,595,673.00	2,510,330.00	5/7/2001	1	1,209.68	1,209.68
304-630-25-00	14277 CAMINITO PACIFICA	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-26-00	4810 RANCHO DEL MAR TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-27-00	4608 RANCHO SIERRA BND	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-28-00	14115 CAMINITO PACIFICA TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-29-00	4452 RANCHO LAS BRISAS TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-30-00	14282 CAMINITO PACIFICA	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-31-00	4441 RANCHO LAS BRISAS TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-32-00	14283 CAMINITO PACIFICA	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-630-33-00	14285 CAMINITO PACIFICA	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-631-01-00	4840 RANCHO DEL MAR TRL	4,309,565.00	2,585,738.00	6,895,303.00	1/4/2006	1	1,572.86	1,572.86
304-631-02-00	4880 RANCHO DEL MAR TRL	1,750,000.00	5,250,000.00	7,000,000.00	7/28/2005	1	1,446.72	1,446.72
304-631-03-00	4920 RANCHO DEL MAR TRL	4,080,000.00	2,448,000.00	6,528,000.00	5/11/2004	1	1,398.18	1,398.18

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
304-631-04-00	4954 RANCHO DEL MAR TRL	2,932,722.00	4,191,999.00	7,124,721.00	6/15/2005	1	1,446.72	1,446.72
304-631-05-00	5060 RANCHO DEL MAR TRL	2,946,000.00	3,554,000.00	6,500,000.00	3/16/2004	1	1,398.18	1,398.18
304-631-06-00	5090 RANCHO DEL MAR TRL	3,311,718.00	4,967,578.00	8,279,296.00	1/23/2004	1	1,398.18	1,398.18
304-631-07-00	5130 RANCHO DEL MAR TRL	3,608,107.00	3,263,214.00	6,871,321.00	7/28/2005	1	1,446.72	1,446.72
304-631-08-00	5160 RANCHO DEL MAR TRL	3,056,235.00	2,659,378.00	5,715,613.00	11/28/2012	1	1,835.36	1,835.36
304-631-09-00	5161 RANCHO DEL MAR TRL	2,026,403.00	1,885,433.00	3,911,836.00		1	1,925.94	1,925.94
304-631-10-00	5131 RANCHO DEL MAR TRL	3,714,228.00	3,714,228.00	7,428,456.00	10/17/2006	1	1,572.86	1,572.86
304-631-11-00	5061 RANCHO DEL MAR TRL	2,171,000.00	1,279,000.00	3,450,000.00	6/5/2012	1	1,835.36	1,835.36
304-631-12-00	5031 RANCHO DEL MAR TRL	2,750,000.00	2,750,000.00	5,500,000.00	4/19/2005	1	1,446.72	1,446.72
304-631-13-00	4991 RANCHO DEL MAR TRL	3,000,000.00	2,500,000.00	5,500,000.00	12/22/2004	1	1,398.18	1,398.18
304-631-14-00	4955 RANCHO DEL MAR TRL	3,377,952.00	4,278,740.00	7,656,692.00	1/10/2005	1	1,446.72	1,446.72
304-631-15-00	4921 RANCHO DEL MAR TRL	1,914,171.00	2,955,707.00	4,869,878.00	8/20/2004	1	1,398.18	1,398.18
304-631-16-00	4881 RANCHO DEL MAR TRL	1,289,253.00	1,969,097.00	3,258,350.00	1/22/2002	1	1,240.24	1,240.24
304-631-17-00	4841 RANCHO DEL MAR TRL	3,121,200.00	2,496,960.00	5,618,160.00	3/21/2005	1	1,446.72	1,446.72
304-631-18-00	4990 RANCHO DEL MAR TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-631-19-00	14110 RANCHO TIERRA TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-631-20-00	14180 RANCHO TIERRA TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-631-21-00	5030 RANCHO DEL MAR TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-631-22-00	4980 RANCHO DEL MAR TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-632-01-00	4615 RANCHO SIERRA BND	1,978,050.00	1,819,804.00	3,797,854.00	8/20/2001	1	1,209.68	1,209.68
304-632-02-00	4629 RANCHO SIERRA BND	798,475.00	1,863,504.00	2,661,979.00	7/25/2014	1	1,968.52	1,968.52
304-632-03-00	4643 RANCHO SIERRA BND	1,352,520.00	1,275,139.00	2,627,659.00	12/24/2003	1	1,290.66	1,290.66
304-632-04-00	4657 RANCHO SIERRA BND	1,125,982.00	1,407,479.00	2,533,461.00	5/24/2001	1	1,209.68	1,209.68
304-632-05-00	4671 RANCHO SIERRA BND	1,167,328.00	1,591,812.00	2,759,140.00	6/25/2001	1	1,209.68	1,209.68
304-632-06-00	4685 RANCHO SIERRA BND	1,167,328.00	1,591,812.00	2,759,140.00	5/23/2002	1	1,240.24	1,240.24
304-632-07-00	4697 RANCHO SIERRA BND	1,734,000.00	1,070,490.00	2,804,490.00	1/18/2001	1	1,209.68	1,209.68
304-632-08-00	4691 RANCHO LAGUNA BND	2,100,000.00	1,100,000.00	3,200,000.00	10/31/2000	1	1,188.14	1,188.14
304-632-09-00	4679 RANCHO LAGUNA BND	1,454,476.00	1,579,454.00	3,033,930.00	7/16/2003	1	1,290.66	1,290.66
304-632-10-00	4663 RANCHO LAGUNA BND	1,700,000.00	1,122,500.00	2,822,500.00	3/9/2001	1	1,209.68	1,209.68
304-632-11-00	4647 RANCHO LAGUNA BND	1,648,376.00	1,258,808.00	2,907,184.00	8/5/2003	1	1,290.66	1,290.66
304-632-12-00	4631 RANCHO LAGUNA BND	1,377,000.00	1,148,000.00	2,525,000.00	11/16/2000	1	1,188.14	1,188.14
304-632-13-00	4621 RANCHO LAGUNA BND	1,351,178.00	2,289,626.00	3,640,804.00	7/2/2002	1	1,240.24	1,240.24
304-632-14-00	4619 RANCHO VERDE TRL	1,033,360.00	2,300,965.00	3,334,325.00	3/11/2002	1	1,240.24	1,240.24
304-632-15-00	4635 RANCHO VERDE TRL	2,040,000.00	1,453,500.00	3,493,500.00	1/25/2001	1	1,209.68	1,209.68
304-632-16-00	4655 RANCHO VERDE TRL	689,097.00	1,837,599.00	2,526,696.00	8/25/2004	1	1,398.18	1,398.18
304-632-17-00	4675 RANCHO VERDE TRL	1,493,053.00	1,837,604.00	3,330,657.00	12/21/2000	1	1,188.14	1,188.14
304-632-18-00	4695 RANCHO VERDE TRL	1,406,000.00	1,994,000.00	3,400,000.00	10/17/2000	1	1,188.14	1,188.14

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
304-632-19-00	4715 RANCHO VERDE TRL	958,539.00	1,450,126.00	2,408,665.00	2/23/2001	1	1,209.68	1,209.68
304-632-20-00	13951 CAMINITO PACIFICA TRL	1,632,000.00	1,417,800.00	3,049,800.00	5/29/2001	1	1,209.68	1,209.68
304-632-21-00	14015 CAMINITO PACIFICA TRL	1,269,000.00	1,481,000.00	2,750,000.00	3/27/2001	1	1,209.68	1,209.68
304-632-22-00	14055 CAMINITO PACIFICA TRL	1,428,591.00	1,208,808.00	2,637,399.00	11/7/2001	1	1,209.68	1,209.68
304-632-23-00	14075 CAMINITO PACIFICA TRL	1,128,217.00	1,475,365.00	2,603,582.00	2/26/2003	1	1,290.66	1,290.66
304-632-24-00	4612 RANCHO VERDE TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-632-25-00	4610 RANCHO LAGUNA BND	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-633-01-00	14050 RANCHO VISTA BND	1,272,000.00	2,228,000.00	3,500,000.00	6/17/2004	1	1,398.18	1,398.18
304-633-02-00	14010 RANCHO VISTA BND	316,871.00	327,081.00	643,952.00	11/5/2001	1	1,209.68	1,209.68
304-633-03-00	14002 RANCHO VISTA BND	1,485,000.00	1,265,000.00	2,750,000.00	6/12/2001	1	1,209.68	1,209.68
304-633-04-00	4755 RANCHO VERDE TRL	1,800,000.00	2,500,000.00	4,300,000.00	1/13/2003	1	1,290.66	1,290.66
304-633-05-00	4775 RANCHO VERDE TRL	3,123,920.00	3,873,663.00	6,997,583.00	7/23/2003	1	1,290.66	1,290.66
304-633-06-00	14003 RANCHO VISTA BND	1,037,098.00	1,930,954.00	2,968,052.00	6/17/2003	1	1,290.66	1,290.66
304-633-07-00	14025 RANCHO VISTA BND	1,606,000.00	1,394,000.00	3,000,000.00	7/22/2003	1	1,290.66	1,290.66
304-633-08-00	14070 RANCHO VISTA BND	955,000.00	2,445,000.00	3,400,000.00	11/28/2005	1	1,446.72	1,446.72
304-633-09-00	14130 RANCHO VISTA BND	1,664,640.00	1,253,682.00	2,918,322.00	3/9/2005	1	1,446.72	1,446.72
304-633-10-00	14150 RANCHO VISTA BND	1,100,000.00	1,703,125.00	2,803,125.00	2/19/2003	1	1,290.66	1,290.66
304-633-11-00	14170 RANCHO VISTA BND	1,167,328.00	1,644,872.00	2,812,200.00	3/11/2003	1	1,290.66	1,290.66
304-633-12-00	14175 RANCHO VISTA BND	1,562,216.00	1,392,527.00	2,954,743.00	9/23/2004	1	1,398.18	1,398.18
304-633-13-00	14155 RANCHO VISTA BND	1,352,520.00	1,378,530.00	2,731,050.00	2/26/2003	1	1,290.66	1,290.66
304-633-14-00	4820 RANCHO VERDE TRL	1,564,000.00	2,236,000.00	3,800,000.00	1/6/2003	1	1,290.66	1,290.66
304-633-15-00	4860 RANCHO VERDE TRL	2,154,782.00	2,343,324.00	4,498,106.00	7/14/2005	1	1,446.72	1,446.72
304-633-16-00	4825 RANCHO VERDE TRL	1,844,000.00	1,956,000.00	3,800,000.00	6/8/2001	1	1,209.68	1,209.68
304-633-17-00	13990 RANCHO DORADO BND	1,156,000.00	2,544,000.00	3,700,000.00	12/13/2002	1	1,240.24	1,240.24
304-633-18-00	13920 RANCHO DORADO BND	1,390,533.00	1,714,280.00	3,104,813.00	1/15/2003	1	1,290.66	1,290.66
304-633-19-00	13921 RANCHO DORADO BND	1,910,174.00	2,493,838.00	4,404,012.00	1/26/2004	1	1,398.18	1,398.18
304-633-20-00	13991 RANCHO DORADO BND	1,576,376.00	1,914,171.00	3,490,547.00	5/8/2006	1	1,572.86	1,572.86
304-633-21-00	4915 RANCHO VERDE TRL	2,362,670.00	1,956,072.00	4,318,742.00	7/16/2004	1	1,398.18	1,398.18
304-633-22-00	4890 RANCHO VERDE TRL	1,500,000.00	1,500,000.00	3,000,000.00	9/26/2002	1	1,240.24	1,240.24
304-633-23-00	4920 RANCHO VERDE TRL	1,091,316.00	2,459,897.00	3,551,213.00	8/1/2003	1	1,290.66	1,290.66
304-633-24-00	4945 RANCHO VERDE TRL	1,500,000.00	2,250,000.00	3,750,000.00	2/17/2006	1	1,572.86	1,572.86
304-633-25-00	4950 RANCHO VERDE TRL	2,244,000.00	2,191,980.00	4,435,980.00	7/1/2003	1	1,290.66	1,290.66
304-633-26-00	4965 RANCHO VERDE TRL	1,572,367.00	2,266,373.00	3,838,740.00	11/24/2004	1	1,398.18	1,398.18
304-633-27-00	4970 RANCHO VERDE TRL	1,200,000.00	2,200,000.00	3,400,000.00	9/20/2002	1	1,240.24	1,240.24
304-633-28-00	4985 RANCHO VERDE TRL	1,418,257.00	2,071,585.00	3,489,842.00	8/23/2007	1	1,611.38	1,611.38
304-633-29-00	4703 RANCHO DEL MAR TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-633-30-00	13955 RANCHO DORADO BND	0.00	0.00	0.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
304-633-31-00	4735 RANCHO VERDE TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-640-01-00	5005 RANCHO VERDE TRL	2,971,382.00	2,668,626.00	5,640,008.00	8/31/2005	1	1,446.72	1,446.72
304-640-02-00	5010 RANCHO VERDE TRL	2,313,000.00	1,187,000.00	3,500,000.00	12/16/2004	1	1,398.18	1,398.18
304-640-03-00	14104 RANCHO TIERRA TRL	2,400,000.00	1,525,000.00	3,925,000.00	5/28/2003	1	1,290.66	1,290.66
304-640-04-00	14101 RANCHO TIERRA TRL	1,208,808.00	1,237,035.00	2,445,843.00	6/10/2015	1	1,985.56	1,985.56
304-640-05-00	14125 RANCHO TIERRA TRL	746,522.00	2,411,849.00	3,158,371.00	5/3/2004	1	1,398.18	1,398.18
304-640-06-00	14133 RANCHO TIERRA TRL	1,428,000.00	1,670,250.00	3,098,250.00	10/29/2004	1	1,240.24	1,240.24
304-640-07-00	14155 RANCHO TIERRA TRL	1,147,097.00	1,752,510.00	2,899,607.00	10/4/2002	1	1,240.24	1,240.24
304-640-08-00	14173 RANCHO TIERRA TRL	1,404,540.00	1,300,500.00	2,705,040.00	4/6/2005	1	1,446.72	1,446.72
304-640-09-00	14195 RANCHO TIERRA TRL	1,319,803.00	1,799,242.00	3,119,045.00	7/20/2005	1	1,446.72	1,446.72
304-640-10-00	5134 RANCHO VERDE TRL	1,591,812.00	2,371,799.00	3,963,611.00	2/26/2002	1	1,240.24	1,240.24
304-640-11-00	5122 RANCHO VERDE TRL	1,400,000.00	2,200,000.00	3,600,000.00	4/28/2005	1	1,446.72	1,446.72
304-640-12-00	5110 RANCHO VERDE TRL	1,103,904.00	2,870,155.00	3,974,059.00	5/24/2007	1	1,611.38	1,611.38
304-640-13-00	13783 DERBY FARMS RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-641-01-00	5105 RANCHO VERDE TRL	1,167,328.00	2,758,078.00	3,925,406.00	5/30/2007	1	1,611.38	1,611.38
304-641-02-00	14060 RANCHO SOLANA TRL	1,040,000.00	1,960,000.00	3,000,000.00	7/6/2004	1	1,398.18	1,398.18
304-641-03-00	14010 RANCHO SOLANA TRL	1,100,000.00	1,725,000.00	2,825,000.00	6/3/2004	1	1,398.18	1,398.18
304-641-04-00	13990 RANCHO SOLANA TRL	1,444,000.00	1,556,000.00	3,000,000.00	11/25/2003	1	1,290.66	1,290.66
304-641-05-00	13960 RANCHO SOLANA TRL	1,610,698.00	1,616,085.00	3,226,783.00	9/29/2003	1	1,290.66	1,290.66
304-641-06-00	13930 RANCHO SOLANA TRL	1,388,563.00	1,822,490.00	3,211,053.00	4/26/2004	1	1,398.18	1,398.18
304-641-07-00	13910 RANCHO SOLANA TRL	1,734,000.00	1,479,000.00	3,213,000.00	6/21/2002	1	1,240.24	1,240.24
304-641-08-00	13911 RANCHO SOLANA TRL	1,700,000.00	1,435,000.00	3,135,000.00	8/31/2004	1	1,398.18	1,398.18
304-641-09-00	13931 RANCHO SOLANA TRL	1,266,730.00	1,351,178.00	2,617,908.00	10/6/2004	1	1,398.18	1,398.18
304-641-10-00	5111 RANCHO MADERA BND	880,947.00	1,501,977.00	2,382,924.00	12/24/2003	1	1,290.66	1,290.66
304-641-11-00	5191 RANCHO MADERA BND	1,352,520.00	1,768,680.00	3,121,200.00	4/30/2004	1	1,398.18	1,398.18
304-641-12-00	5190 RANCHO MADERA BND	1,238,998.00	1,570,834.00	2,809,832.00	4/15/2003	1	1,290.66	1,290.66
304-641-13-00	5110 RANCHO MADERA BND	761,934.00	1,681,461.00	2,443,395.00	11/16/2005	1	1,446.72	1,446.72
304-641-14-00	14061 RANCHO SOLANA TRL	1,530,000.00	1,764,600.00	3,294,600.00	6/19/2002	1	1,240.24	1,240.24
304-641-15-00	14091 RANCHO SOLANA TRL	1,103,904.00	927,831.00	2,031,735.00	4/8/2004	1	1,398.18	1,398.18
304-641-16-00	5146 RANCHO VERDE TRL	1,274,555.00	2,166,746.00	3,441,301.00	9/27/2001	1	1,209.68	1,209.68
304-641-17-00	5158 RANCHO VERDE TRL	1,125,982.00	1,238,579.00	2,364,561.00	12/4/2002	1	1,240.24	1,240.24
304-641-18-00	5170 RANCHO VERDE TRL	1,148,499.00	1,378,198.00	2,526,697.00	6/2/2004	1	1,398.18	1,398.18
304-641-19-00	5182 RANCHO VERDE TRL	888,601.00	1,966,419.00	2,855,020.00	7/6/2006	1	1,572.86	1,572.86
304-641-20-00	5194 RANCHO VERDE TRL	1,697,932.00	1,591,812.00	3,289,744.00	10/3/2005	1	1,446.72	1,446.72
304-641-21-00	5206 RANCHO VERDE TRL	1,205,923.00	1,816,351.00	3,022,274.00	9/14/2006	1	1,572.86	1,572.86
304-641-22-00	13937 RANCHO VERDE TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-641-23-00	5090 RANCHO VERDE TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
304-642-01-00	13941 RANCHO CAPISTRANO BND	878,072.00	2,318,460.00	3,196,532.00	11/29/2016	1	1,985.56	1,985.56
304-642-02-00	13921 RANCHO CAPISTRANO BND	1,208,000.00	1,692,000.00	2,900,000.00	10/28/2004	1	1,398.18	1,398.18
304-642-03-00	13881 RANCHO CAPISTRANO BND	1,125,982.00	2,050,331.00	3,176,313.00	9/12/2008	1	1,651.50	1,651.50
304-642-04-00	13841 RANCHO CAPISTRANO BND	1,350,000.00	1,550,000.00	2,900,000.00	4/18/2006	1	1,446.72	1,446.72
304-642-05-00	13840 RANCHO CAPISTRANO BND	1,378,202.00	1,929,486.00	3,307,688.00	8/9/2006	1	1,572.86	1,572.86
304-642-06-00	13880 RANCHO CAPISTRANO BND	1,766,243.00	1,766,243.00	3,532,486.00	8/17/2005	1	1,446.72	1,446.72
304-642-07-00	13920 RANCHO CAPISTRANO BND	932,192.00	1,298,419.00	2,230,611.00	8/26/2015	1	1,985.56	1,985.56
304-642-08-00	13940 RANCHO CAPISTRANO BND	1,318,698.00	1,423,096.00	2,741,794.00	5/12/2005	1	1,446.72	1,446.72
304-642-09-00	5185 RANCHO QUINTA BND	1,451,000.00	1,199,000.00	2,650,000.00	11/12/2003	1	1,290.66	1,290.66
304-642-10-00	5165 RANCHO QUINTA BND	981,000.00	1,419,000.00	2,400,000.00	12/11/2003	1	1,290.66	1,290.66
304-642-11-00	5145 RANCHO QUINTA BND	972,000.00	1,228,000.00	2,200,000.00	6/2/2003	1	1,290.66	1,290.66
304-642-12-00	5125 RANCHO QUINTA BND	1,245,187.00	1,918,086.00	3,163,273.00	9/15/2003	1	1,290.66	1,290.66
304-642-13-00	5095 RANCHO QUINTA BND	1,263,348.00	1,923,736.00	3,187,084.00	10/28/2004	1	1,398.18	1,398.18
304-642-14-00	5075 RANCHO QUINTA BND	1,723,825.00	1,562,216.00	3,286,041.00	6/3/2004	1	1,398.18	1,398.18
304-642-15-00	5055 RANCHO QUINTA BND	2,244,000.00	1,632,000.00	3,876,000.00	3/28/2006	1	1,572.86	1,572.86
304-642-16-00	5035 RANCHO QUINTA BND	1,463,778.00	1,520,078.00	2,983,856.00	3/7/2007	1	1,611.38	1,611.38
304-642-17-00	5015 RANCHO QUINTA BND	3,200,000.00	2,450,000.00	5,650,000.00	3/28/2006	1	1,572.86	1,572.86
304-643-01-00	4320 RANCHO LAS BRISAS TRL	4,594,005.00	4,594,005.00	9,188,010.00	2/10/2004	1	1,398.18	1,398.18
304-643-02-00	4280 RANCHO LAS BRISAS TRL	2,687,000.00	3,913,000.00	6,600,000.00	5/16/2005	1	1,446.72	1,446.72
304-643-03-00	4215 RANCHO LAS BRISAS TRL	3,232,173.00	1,882,739.00	5,114,912.00	5/4/2006	1	1,572.86	1,572.86
304-643-04-00	4185 RANCHO LAS BRISAS TRL	2,661,416.00	3,239,985.00	5,901,401.00	4/7/2005	1	1,446.72	1,446.72
304-643-05-00	4130 RANCHO LAS BRISAS TRL	3,162,000.00	2,958,000.00	6,120,000.00	1/23/2004	1	1,398.18	1,398.18
304-643-06-00	4110 RANCHO LAS BRISAS TRL	3,232,173.00	2,881,396.00	6,113,569.00	12/1/2003	1	1,290.66	1,290.66
304-643-08-00	14035 OLD EL CAMINO REAL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
304-643-09-00	14103 OLD EL CAMINO REAL	476,750.00	1,370,669.00	1,847,419.00	10/2/2000	2	8,606.88	8,606.88
304-643-10-00	OLD EL CAMINO REAL	93,182.00	0.00	93,182.00	N/A	N/A	0.00	0.00
305-012-01-00	COASTAL SAGE TRLS	278,786.00	0.00	278,786.00	N/A	N/A	0.00	0.00
305-012-02-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-03-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-04-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-05-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-06-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-07-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-08-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-09-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-10-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-11-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-012-12-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-13-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-14-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-15-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-16-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-17-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-18-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-19-00	BLACK HORSE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-20-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-21-00	ANDALUSIAN TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-22-00	ANDALUSIAN TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-23-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-24-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-25-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-26-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-27-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-28-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-29-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-30-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-31-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-32-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-33-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-34-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-35-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-36-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-37-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-38-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-39-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-40-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-41-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-42-00	COASTAL SAGE TRLS	278,781.00	0.00	278,781.00	N/A	N/A	0.00	0.00
305-012-43-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-44-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-45-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-46-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-47-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-48-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-012-49-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-012-50-00	BLACK HORSE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-021-21-00	BLACK MOUNTAIN RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-022-06-00	GOLDEN CYPRESS LN	4,201,825.00	0.00	4,201,825.00	N/A	N/A	0.00	0.00
305-023-01-00	6610 VIA MADERA	572,220.00	533,022.00	1,105,242.00	9/28/2016	1	1,985.56	1,985.56
305-023-02-00	6620 VIA MADERA	561,816.00	467,087.00	1,028,903.00	9/28/2016	1	1,985.56	1,985.56
305-023-03-00	6630 VIA MADERA	572,220.00	502,562.00	1,074,782.00	9/28/2016	1	1,985.56	1,985.56
305-023-04-00	6640 VIA MADERA	561,816.00	477,413.00	1,039,229.00	9/28/2016	1	1,985.56	1,985.56
305-023-05-00	6650 VIA MADERA	234,180.00	438,094.00	672,274.00	9/28/2016	1	1,985.56	1,985.56
305-023-06-00	13597 BOLERO WAY	561,816.00	509,223.00	1,071,039.00	9/28/2016	1	1,985.56	1,985.56
305-023-07-00	13589 BOLERO WAY	582,624.00	486,234.00	1,068,858.00	9/28/2016	1	1,985.56	1,985.56
305-023-08-00	13575 BOLERO WAY	582,624.00	463,991.00	1,046,615.00	9/28/2016	1	1,985.56	1,985.56
305-023-09-00	13598 BOLERO WAY	739,500.00	380,460.00	1,119,960.00	9/28/2016	1	1,985.56	1,985.56
305-023-10-00	13592 BOLERO WAY	561,816.00	514,664.00	1,076,480.00	9/28/2016	1	1,985.56	1,985.56
305-023-11-00	13586 BOLERO WAY	572,220.00	468,960.00	1,041,180.00	9/28/2016	1	1,985.56	1,985.56
305-023-12-00	13580 BOLERO WAY	551,412.00	510,601.00	1,062,013.00	9/28/2016	1	1,985.56	1,985.56
305-023-13-00	13574 BOLERO WAY	765,000.00	497,760.00	1,262,760.00	9/28/2016	1	1,985.56	1,985.56
305-023-14-00	13568 BOLERO WAY	561,000.00	426,870.00	987,870.00	9/28/2016	1	1,985.56	1,985.56
305-023-15-00	13562 BOLERO WAY	572,220.00	554,273.00	1,126,493.00	9/28/2016	1	1,985.56	1,985.56
305-023-16-00	13556 BOLERO WAY	571,200.00	428,247.00	999,447.00	9/28/2016	1	1,985.56	1,985.56
305-023-17-00	13550 BOLERO WAY	750,000.00	500,000.00	1,250,000.00	9/28/2016	1	1,985.56	1,985.56
305-023-18-00	BOLERO WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-19-00	BOLERO WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-20-00	BOLERO WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-21-00	RANCHO SANTA FE FARMS RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-23-00	6396 LILAC WAY	600,000.00	535,263.00	1,135,263.00	9/15/2017	1	2,058.36	2,058.36
305-023-24-00	6392 LILAC WAY	600,000.00	666,086.00	1,266,086.00	9/15/2017	1	2,058.36	2,058.36
305-023-25-00	6388 LILAC WAY	600,000.00	549,000.00	1,149,000.00	9/15/2017	1	2,058.36	2,058.36
305-023-26-00	6384 LILAC WAY	600,000.00	679,358.00	1,279,358.00	9/15/2017	1	2,058.36	2,058.36
305-023-27-00	6380 LILAC WAY	600,000.00	597,522.00	1,197,522.00	9/15/2017	1	2,058.36	2,058.36
305-023-28-00	6389 LILAC WAY	570,000.00	509,900.00	1,079,900.00	9/15/2017	1	2,058.36	2,058.36
305-023-29-00	6393 LILAC WAY	570,000.00	515,108.00	1,085,108.00	9/15/2017	1	2,058.36	2,058.36
305-023-30-00	6397 LILAC WAY	570,000.00	611,620.00	1,181,620.00	9/15/2017	1	2,058.36	2,058.36
305-023-31-00	13591 LILAC CT	466,160.00	515,000.00	981,160.00	9/15/2017	1	2,058.36	2,058.36
305-023-32-00	13587 LILAC CT	466,160.00	502,000.00	968,160.00	9/15/2017	1	2,058.36	2,058.36
305-023-33-00	13583 LILAC CT	466,160.00	566,000.00	1,032,160.00	9/15/2017	1	2,058.36	2,058.36
305-023-34-00	13578 LILAC CT	466,160.00	502,000.00	968,160.00	9/15/2017	1	2,058.36	2,058.36

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-023-35-00	13582 LILAC CT	570,000.00	611,495.00	1,181,495.00	9/15/2017	1	2,058.36	2,058.36
305-023-36-00	13586 LILAC CT	560,000.00	514,369.00	1,074,369.00	9/15/2017	1	2,058.36	2,058.36
305-023-37-00	13590 LILAC CT	560,000.00	519,900.00	1,079,900.00	9/15/2017	1	2,058.36	2,058.36
305-023-38-00	LILAC CT	650,000.00	574,144.00	1,224,144.00	9/15/2017	1	2,058.36	2,058.36
305-023-39-00	LILAC CT	416,160.00	0.00	416,160.00	9/15/2017	1	2,058.36	2,058.36
305-023-40-00	LILAC CT	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-41-00	LILAC CT	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-42-00	LILAC WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-023-43-00	LILAC CT	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-110-01-00	5598 VALERIO TRL	755,000.00	695,000.00	1,450,000.00	2/3/2003	1	1,290.66	1,290.66
305-110-02-00	5594 VALERIO TRL	414,228.00	734,256.00	1,148,484.00	2/3/2003	1	1,290.66	1,290.66
305-110-03-00	5590 VALERIO TRL	773,000.00	727,000.00	1,500,000.00	2/3/2003	1	1,290.66	1,290.66
305-110-04-00	5586 VALERIO TRL	803,948.00	660,384.00	1,464,332.00	2/3/2003	1	1,290.66	1,290.66
305-110-05-00	5582 VALERIO TRL	832,320.00	689,265.00	1,521,585.00	2/3/2003	1	1,290.66	1,290.66
305-110-06-00	5578 VALERIO TRL	710,000.00	840,000.00	1,550,000.00	2/3/2003	1	1,290.66	1,290.66
305-110-07-00	5574 VALERIO TRL	996,585.00	754,172.00	1,750,757.00	12/18/2002	1	1,240.24	1,240.24
305-110-08-00	5570 VALERIO TRL	414,225.00	932,591.00	1,346,816.00	12/18/2002	1	1,240.24	1,240.24
305-110-09-00	5566 VALERIO TRL	720,000.00	780,000.00	1,500,000.00	12/18/2002	1	1,240.24	1,240.24
305-110-10-00	5562 VALERIO TRL	763,708.00	763,708.00	1,527,416.00	4/29/2003	1	1,290.66	1,290.66
305-110-11-00	5558 VALERIO TRL	737,000.00	813,000.00	1,550,000.00	4/29/2003	1	1,290.66	1,290.66
305-110-12-00	5554 VALERIO TRL	631,673.00	640,682.00	1,272,355.00	1/24/2005	1	1,446.72	1,446.72
305-110-13-00	5544 VALERIO TRL	906,605.00	549,457.00	1,456,062.00	7/6/2001	1	1,209.68	1,209.68
305-110-14-00	5534 VALERIO TRL	799,000.00	751,000.00	1,550,000.00	7/6/2001	1	1,209.68	1,209.68
305-110-15-00	5524 VALERIO TRL	855,000.00	745,000.00	1,600,000.00	7/6/2001	1	1,209.68	1,209.68
305-110-16-00	5514 VALERIO TRL	673,777.00	778,988.00	1,452,765.00	1/24/2005	1	1,446.72	1,446.72
305-110-17-00	5504 VALERIO TRL	1,020,000.00	667,143.00	1,687,143.00	4/29/2003	1	1,290.66	1,290.66
305-110-18-00	5492 VALERIO TRL	788,186.00	760,037.00	1,548,223.00	11/4/2002	1	1,240.24	1,240.24
305-110-19-00	5488 VALERIO TRL	695,458.00	618,185.00	1,313,643.00	11/4/2002	1	1,240.24	1,240.24
305-110-20-00	5484 VALERIO TRL	454,417.00	790,267.00	1,244,684.00	11/4/2002	1	1,240.24	1,240.24
305-110-21-00	5487 VALERIO TRL	832,320.00	468,180.00	1,300,500.00	11/4/2002	1	1,240.24	1,240.24
305-110-22-00	13444 MONTECITO GLN	672,000.00	678,000.00	1,350,000.00	11/4/2002	1	1,240.24	1,240.24
305-110-23-00	13424 MONTECITO GLN	562,990.00	573,798.00	1,136,788.00	11/4/2002	1	1,240.24	1,240.24
305-110-24-00	13425 MONTECITO GLN	785,400.00	510,000.00	1,295,400.00	11/4/2002	1	1,240.24	1,240.24
305-110-25-00	13435 MONTECITO GLN	433,344.00	630,166.00	1,063,510.00	11/4/2002	1	1,240.24	1,240.24
305-110-26-00	5515 VALERIO TRL	605,411.00	726,492.00	1,331,903.00	4/29/2003	1	1,290.66	1,290.66
305-110-27-00	5525 VALERIO TRL	867,000.00	632,400.00	1,499,400.00	1/24/2005	1	1,446.72	1,446.72
305-110-28-00	5557 VALERIO TRL	571,413.00	808,059.00	1,379,472.00	1/24/2005	1	1,446.72	1,446.72

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-110-29-00	5561 VALERIO TRL	808,041.00	587,177.00	1,395,218.00	4/29/2003	1	1,290.66	1,290.66
305-110-30-00	13432 MORETON GLN	519,469.00	750,346.00	1,269,815.00	12/18/2002	1	1,240.24	1,240.24
305-110-31-00	13422 MORETON GLN	742,845.00	583,664.00	1,326,509.00	12/18/2002	1	1,240.24	1,240.24
305-110-32-00	13423 MORETON GLN	867,000.00	558,960.00	1,425,960.00	12/18/2002	1	1,240.24	1,240.24
305-110-33-00	13433 MORETON GLN	318,635.00	729,884.00	1,048,519.00	12/18/2002	1	1,240.24	1,240.24
305-110-34-00	13443 MORETON GLN	769,241.00	549,457.00	1,318,698.00	12/18/2002	1	1,240.24	1,240.24
305-110-35-00	5595 VALERIO TRL	382,363.00	909,960.00	1,292,323.00	2/3/2003	1	1,290.66	1,290.66
305-110-36-00	VALERIO GATE	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-110-37-00	VALERIO GATE	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-110-38-00	VALERIO TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-111-01-00	5480 VALERIO TRL	133,386.00	967,598.00	1,100,984.00	1/29/2002	1	1,240.24	1,240.24
305-111-02-00	5476 VALERIO TRL	936,360.00	626,841.00	1,563,201.00	1/29/2002	1	1,240.24	1,240.24
305-111-03-00	5472 VALERIO TRL	781,073.00	752,144.00	1,533,217.00	1/29/2002	1	1,240.24	1,240.24
305-111-04-00	5468 VALERIO TRL	923,525.00	750,360.00	1,673,885.00	2/26/2002	1	1,240.24	1,240.24
305-111-05-00	5464 VALERIO TRL	597,232.00	768,216.00	1,365,448.00	2/26/2002	1	1,240.24	1,240.24
305-111-06-00	5460 VALERIO TRL	706,483.00	706,483.00	1,412,966.00	2/26/2002	1	1,240.24	1,240.24
305-111-07-00	5456 VALERIO TRL	1,020,000.00	689,520.00	1,709,520.00	2/26/2002	1	1,240.24	1,240.24
305-111-08-00	5452 VALERIO TRL	856,000.00	694,000.00	1,550,000.00	4/4/2002	1	1,240.24	1,240.24
305-111-09-00	5448 VALERIO TRL	918,801.00	861,375.00	1,780,176.00	4/4/2002	1	1,240.24	1,240.24
305-111-10-00	5444 VALERIO TRL	969,650.00	627,627.00	1,597,277.00	4/4/2002	1	1,240.24	1,240.24
305-111-11-00	13496 EL PRESIDIO TRL	918,000.00	844,458.00	1,762,458.00	4/4/2002	1	1,240.24	1,240.24
305-111-12-00	13490 EL PRESIDIO TRL	446,092.00	682,521.00	1,128,613.00	4/4/2002	1	1,240.24	1,240.24
305-111-13-00	13484 EL PRESIDIO TRL	601,709.00	740,566.00	1,342,275.00	4/4/2002	1	1,240.24	1,240.24
305-111-14-00	13478 EL PRESIDIO TRL	350,547.00	728,901.00	1,079,448.00	4/4/2002	1	1,240.24	1,240.24
305-111-15-00	13472 EL PRESIDIO TRL	389,499.00	776,995.00	1,166,494.00	5/10/2002	1	1,240.24	1,240.24
305-111-16-00	13466 EL PRESIDIO TRL	613,281.00	740,566.00	1,353,847.00	5/10/2002	1	1,240.24	1,240.24
305-111-17-00	13460 EL PRESIDIO TRL	784,995.00	786,781.00	1,571,776.00	5/10/2002	1	1,240.24	1,240.24
305-111-18-00	13454 EL PRESIDIO TRL	769,241.00	653,854.00	1,423,095.00	5/10/2002	1	1,240.24	1,240.24
305-111-19-00	13448 EL PRESIDIO TRL	298,615.00	662,064.00	960,679.00	5/10/2002	1	1,240.24	1,240.24
305-111-20-00	13442 EL PRESIDIO TRL	357,038.00	596,013.00	953,051.00	6/17/2002	1	1,240.24	1,240.24
305-111-21-00	13436 EL PRESIDIO TRL	825,000.00	625,000.00	1,450,000.00	6/17/2002	1	1,240.24	1,240.24
305-111-22-00	13430 EL PRESIDIO TRL	808,041.00	657,207.00	1,465,248.00	6/17/2002	1	1,240.24	1,240.24
305-111-23-00	13424 EL PRESIDIO TRL	754,172.00	659,438.00	1,413,610.00	6/17/2002	1	1,240.24	1,240.24
305-111-24-00	13425 EL PRESIDIO TRL	601,709.00	740,566.00	1,342,275.00	6/17/2002	1	1,240.24	1,240.24
305-111-25-00	13429 EL PRESIDIO TRL	853,128.00	520,200.00	1,373,328.00	6/17/2002	1	1,240.24	1,240.24
305-111-26-00	13435 EL PRESIDIO TRL	795,906.00	636,724.00	1,432,630.00	6/17/2002	1	1,240.24	1,240.24
305-111-27-00	13441 EL PRESIDIO TRL	884,340.00	759,492.00	1,643,832.00	6/17/2002	1	1,240.24	1,240.24

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-111-28-00	13447 EL PRESIDIO TRL	642,000.00	708,000.00	1,350,000.00	6/17/2002	1	1,240.24	1,240.24
305-111-29-00	13453 EL PRESIDIO TRL	285,632.00	620,177.00	905,809.00	5/10/2002	1	1,240.24	1,240.24
305-111-30-00	13459 EL PRESIDIO TRL	285,632.00	653,178.00	938,810.00	5/10/2002	1	1,240.24	1,240.24
305-111-31-00	13479 EL PRESIDIO TRL	259,665.00	709,583.00	969,248.00	5/10/2002	1	1,240.24	1,240.24
305-111-32-00	5453 VALERIO TRL	415,464.00	700,400.00	1,115,864.00	2/26/2002	1	1,240.24	1,240.24
305-111-33-00	5457 VALERIO TRL	259,665.00	708,024.00	967,689.00	2/26/2002	1	1,240.24	1,240.24
305-111-34-00	5461 VALERIO TRL	514,924.00	740,566.00	1,255,490.00	2/26/2002	1	1,240.24	1,240.24
305-111-35-00	5465 VALERIO TRL	259,665.00	661,160.00	920,825.00	2/26/2002	1	1,240.24	1,240.24
305-111-36-00	5469 VALERIO TRL	259,665.00	638,780.00	898,445.00	2/26/2002	1	1,240.24	1,240.24
305-111-37-00	5471 VALERIO TRL	207,732.00	703,091.00	910,823.00	1/29/2002	1	1,240.24	1,240.24
305-111-38-00	5473 VALERIO TRL	590,000.00	760,000.00	1,350,000.00	1/29/2002	1	1,240.24	1,240.24
305-111-39-00	5475 VALERIO TRL	936,360.00	624,240.00	1,560,600.00	1/29/2002	1	1,240.24	1,240.24
305-111-40-00	5477 VALERIO TRL	660,543.00	690,568.00	1,351,111.00	1/29/2002	1	1,240.24	1,240.24
305-111-41-00	5479 VALERIO TRL	216,815.00	699,806.00	916,621.00	1/29/2002	1	1,240.24	1,240.24
305-111-42-00	5481 VALERIO TRL	207,728.00	731,757.00	939,485.00	1/29/2002	1	1,240.24	1,240.24
305-111-43-00	5483 VALERIO TRL	769,241.00	549,457.00	1,318,698.00	1/29/2002	1	1,240.24	1,240.24
305-111-45-00	CASTILLO GLN	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-112-01-00	5440 VALERIO TRL	441,430.00	722,449.00	1,163,879.00	4/4/2002	1	1,240.24	1,240.24
305-112-02-00	5436 VALERIO TRL	914,000.00	686,000.00	1,600,000.00	4/4/2002	1	1,240.24	1,240.24
305-112-03-00	5432 VALERIO TRL	724,000.00	826,000.00	1,550,000.00	7/31/2002	1	1,240.24	1,240.24
305-112-04-00	5428 VALERIO TRL	529,724.00	887,289.00	1,417,013.00	7/31/2002	1	1,240.24	1,240.24
305-112-05-00	5424 VALERIO TRL	908,351.00	809,994.00	1,718,345.00	7/31/2002	1	1,240.24	1,240.24
305-112-06-00	5420 VALERIO TRL	519,335.00	763,570.00	1,282,905.00	9/27/2002	1	1,240.24	1,240.24
305-112-07-00	5416 VALERIO TRL	519,335.00	885,928.00	1,405,263.00	9/27/2002	1	1,240.24	1,240.24
305-112-08-00	5412 VALERIO TRL	519,335.00	700,202.00	1,219,537.00	9/27/2002	1	1,240.24	1,240.24
305-112-09-00	5408 VALERIO TRL	584,252.00	910,304.00	1,494,556.00	9/27/2002	1	1,240.24	1,240.24
305-112-10-00	5405 VALERIO TRL	584,252.00	816,011.00	1,400,263.00	9/27/2002	1	1,240.24	1,240.24
305-112-11-00	5409 VALERIO TRL	454,417.00	660,851.00	1,115,268.00	9/27/2002	1	1,240.24	1,240.24
305-112-12-00	5413 VALERIO TRL	938,319.00	728,575.00	1,666,894.00	9/27/2002	1	1,240.24	1,240.24
305-112-13-00	5417 VALERIO TRL	893,000.00	657,000.00	1,550,000.00	9/27/2002	1	1,240.24	1,240.24
305-112-14-00	5410 CASTILLO GLN	402,481.00	709,616.00	1,112,097.00	7/31/2002	1	1,240.24	1,240.24
305-112-15-00	5406 CASTILLO GLN	285,632.00	620,603.00	906,235.00	7/31/2002	1	1,240.24	1,240.24
305-112-18-00	5433 VALERIO TRL	311,597.00	673,444.00	985,041.00	7/31/2002	1	1,240.24	1,240.24
305-112-19-00	5437 VALERIO TRL	383,374.00	677,296.00	1,060,670.00	7/31/2002	1	1,240.24	1,240.24
305-112-20-00	VALERIO TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-112-21-00	5402 CASTILLO GLN	999,196.00	838,407.00	1,837,603.00	7/31/2002	1	1,240.24	1,240.24
305-112-22-00	5403 CASTILLO GLN	1,098,915.00	934,079.00	2,032,994.00	7/31/2002	1	1,240.24	1,240.24

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-113-01-00	DEL MAR HEIGHTS RD	18,906.00	0.00	18,906.00	N/A	N/A	0.00	0.00
305-113-02-00	DEL MAR HEIGHTS RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-240-01-00	6306 SAGEBRUSH BEND WAY	604,403.00	607,201.00	1,211,604.00	3/28/2013	1	1,925.94	1,925.94
305-240-02-00	6310 SAGEBRUSH BEND WAY	576,930.00	609,312.00	1,186,242.00	3/28/2013	1	1,925.94	1,925.94
305-240-03-00	6314 SAGEBRUSH BEND WAY	549,457.00	578,962.00	1,128,419.00	3/28/2013	1	1,925.94	1,925.94
305-240-04-00	6318 SAGEBRUSH BEND WAY	543,961.00	547,149.00	1,091,110.00	3/28/2013	1	1,925.94	1,925.94
305-240-05-00	6322 SAGEBRUSH BEND WAY	576,930.00	633,688.00	1,210,618.00	5/2/2013	1	1,925.94	1,925.94
305-240-06-00	6326 SAGEBRUSH BEND WAY	604,403.00	667,431.00	1,271,834.00	5/2/2013	1	1,925.94	1,925.94
305-240-07-00	6336 SAGEBRUSH BEND WAY	604,403.00	629,677.00	1,234,080.00	5/2/2013	1	1,925.94	1,925.94
305-240-08-00	6338 SAGEBRUSH BEND WAY	549,457.00	592,754.00	1,142,211.00	5/2/2013	1	1,925.94	1,925.94
305-240-09-00	6344 SAGEBRUSH BEND WAY	637,370.00	639,277.00	1,276,647.00	8/15/2013	1	1,925.94	1,925.94
305-240-10-00	6348 SAGEBRUSH BEND WAY	659,348.00	712,948.00	1,372,296.00	8/15/2013	1	1,925.94	1,925.94
305-240-11-00	6352 SAGEBRUSH BEND WAY	714,294.00	753,481.00	1,467,775.00	8/15/2013	1	1,925.94	1,925.94
305-240-12-00	13679 GOLDEN CYPRESS PL	659,348.00	742,682.00	1,402,030.00	8/15/2013	1	1,925.94	1,925.94
305-240-13-00	13675 GOLDEN CYPRESS PL	604,403.00	613,112.00	1,217,515.00	8/15/2013	1	1,925.94	1,925.94
305-240-14-00	13671 GOLDEN CYPRESS PL	646,434.00	713,122.00	1,359,556.00	8/15/2013	1	1,925.94	1,925.94
305-240-15-00	13658 GOLDEN CYPRESS PL	700,303.00	758,724.00	1,459,027.00	8/15/2013	1	1,925.94	1,925.94
305-240-16-00	13662 GOLDEN CYPRESS PL	673,368.00	711,129.00	1,384,497.00	8/15/2013	1	1,925.94	1,925.94
305-240-17-00	13668 GOLDEN CYPRESS PL	646,434.00	734,559.00	1,380,993.00	8/15/2013	1	1,925.94	1,925.94
305-240-18-00	13670 GOLDEN CYPRESS PL	592,563.00	606,623.00	1,199,186.00	8/15/2013	1	1,925.94	1,925.94
305-240-19-00	13672 GOLDEN CYPRESS PL	659,348.00	692,205.00	1,351,553.00		1	1,925.94	1,925.94
305-240-20-00	6341 SAGEBRUSH BEND WAY	686,822.00	652,357.00	1,339,179.00		1	1,925.94	1,925.94
305-240-21-00	6337 SAGEBRUSH BEND WAY	576,930.00	779,214.00	1,356,144.00	5/2/2013	1	1,925.94	1,925.94
305-240-22-00	6333 SAGEBRUSH BEND WAY	604,403.00	625,666.00	1,230,069.00	5/2/2013	1	1,925.94	1,925.94
305-240-23-00	6334 GOLDEN LILY WAY	604,403.00	718,613.00	1,323,016.00	6/17/2013	1	1,925.94	1,925.94
305-240-24-00	6340 GOLDEN LILY WAY	576,930.00	616,600.00	1,193,530.00	6/17/2013	1	1,925.94	1,925.94
305-240-25-00	6344 GOLDEN LILY WAY	604,403.00	872,892.00	1,477,295.00	6/17/2013	1	1,925.94	1,925.94
305-240-26-00	6347 GOLDEN LILY WAY	659,348.00	812,895.00	1,472,243.00	6/17/2013	1	1,925.94	1,925.94
305-240-27-00	6343 GOLDEN LILY WAY	686,822.00	700,091.00	1,386,913.00	6/17/2013	1	1,925.94	1,925.94
305-240-29-00	6335 GOLDEN LILY WAY	659,348.00	815,994.00	1,475,342.00	6/17/2013	1	1,925.94	1,925.94
305-240-30-00	6331 GOLDEN LILY WAY	659,348.00	784,067.00	1,443,415.00	6/17/2013	1	1,925.94	1,925.94
305-240-32-00	6325 GOLDEN LILLY WAY	659,348.00	825,220.00	1,484,568.00	6/17/2013	1	1,925.94	1,925.94
305-240-33-00	6321 GOLDEN LILY WAY	659,348.00	792,831.00	1,452,179.00	6/17/2013	1	1,925.94	1,925.94
305-240-34-00	6317 GOLDEN LILY WAY	848,966.00	850,027.00	1,698,993.00	10/4/2012	1	1,835.36	1,835.36
305-240-35-00	6313 GOLDEN LILY WAY	848,966.00	813,945.00	1,662,911.00	10/4/2012	1	1,835.36	1,835.36
305-240-36-00	6309 GOLDEN LILY WAY	848,966.00	781,048.00	1,630,014.00	10/4/2012	1	1,835.36	1,835.36
305-240-37-00	6305 GOLDEN LILY WAY	742,845.00	832,490.00	1,575,335.00	10/8/2013	1	1,925.94	1,925.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-240-38-00	6301 GOLDEN LILY WAY	742,845.00	713,396.00	1,456,241.00	10/8/2013	1	1,925.94	1,925.94
305-240-39-00	6304 GOLDEN LILY WAY	742,845.00	778,636.00	1,521,481.00	10/8/2013	1	1,925.94	1,925.94
305-240-40-00	6308 GOLDEN LILY WAY	742,845.00	826,690.00	1,569,535.00	10/8/2013	1	1,925.94	1,925.94
305-240-41-00	6312 GOLDEN LILY WAY	742,845.00	679,454.00	1,422,299.00	10/8/2013	1	1,925.94	1,925.94
305-240-42-00	6316 GOLDEN LILY WAY	742,845.00	679,994.00	1,422,839.00	10/8/2013	1	1,925.94	1,925.94
305-240-43-00	6320 GOLDEN LILY WAY	742,845.00	673,176.00	1,416,021.00	10/8/2013	1	1,925.94	1,925.94
305-240-44-00	6324 GOLDEN LILY WAY	604,403.00	627,123.00	1,231,526.00	6/17/2013	1	1,925.94	1,925.94
305-240-45-00	6328 GOLDEN LILY WAY	604,403.00	673,112.00	1,277,515.00	6/17/2013	1	1,925.94	1,925.94
305-240-46-00	6325 SAGEBRUSH BEND WAY	604,403.00	593,468.00	1,197,871.00	5/2/2013	1	1,925.94	1,925.94
305-240-47-00	6321 SAGEBRUSH BEND WAY	549,457.00	579,511.00	1,128,968.00	5/2/2013	1	1,925.94	1,925.94
305-240-48-00	6317 SAGEBRUSH BEND WAY	604,403.00	658,269.00	1,262,672.00	3/28/2013	1	1,925.94	1,925.94
305-240-49-00	6313 SAGEBRUSH BEND WAY	576,930.00	636,546.00	1,213,476.00	3/28/2013	1	1,925.94	1,925.94
305-240-50-00	6309 SAGEBRUSH BEND WAY	549,457.00	541,104.00	1,090,561.00	3/28/2013	1	1,925.94	1,925.94
305-240-51-00	6305 SAGEBRUSH BEND WAY	604,403.00	672,507.00	1,276,910.00	3/28/2013	1	1,925.94	1,925.94
305-240-52-00	LOPELIA MEADOWS PL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-240-53-00	SAGEBRUSH BEND WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-240-54-00	LOPELIA MEADOWS PL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-240-55-00	LOPELIA MEADOWS PL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-241-01-00	6408 CYPRESS MEADOWS TRL	700,303.00	689,448.00	1,389,751.00	10/8/2013	1	1,925.94	1,925.94
305-241-02-00	6412 CYPRESS MEADOWS TRL	646,434.00	594,556.00	1,240,990.00	10/8/2013	1	1,925.94	1,925.94
305-241-03-00	6416 CYPRESS MEADOWS TRL	700,303.00	738,307.00	1,438,610.00	10/8/2013	1	1,925.94	1,925.94
305-241-04-00	6420 CYPRESS MEADOWS TRL	646,434.00	664,883.00	1,311,317.00	10/8/2013	1	1,925.94	1,925.94
305-241-05-00	6424 CYPRESS MEADOWS TRL	646,434.00	615,889.00	1,262,323.00	10/8/2013	1	1,925.94	1,925.94
305-241-06-00	6428 CYPRESS MEADOWS TRL	700,303.00	703,938.00	1,404,241.00	10/8/2013	1	1,925.94	1,925.94
305-241-07-00	6432 CYPRESS MEADOWS TRL	646,434.00	632,777.00	1,279,211.00	10/8/2013	1	1,925.94	1,925.94
305-241-08-00	6436 CYPRESS MEADOWS TRL	646,434.00	655,932.00	1,302,366.00	10/8/2013	1	1,925.94	1,925.94
305-241-09-00	6440 CYPRESS MEADOWS TRL	646,434.00	731,125.00	1,377,559.00	10/8/2013	1	1,925.94	1,925.94
305-241-10-00	6446 CYPRESS MEADOWS TRL	646,434.00	650,966.00	1,297,400.00	10/8/2013	1	1,925.94	1,925.94
305-241-11-00	6448 CYPRESS MEADOWS TRL	754,172.00	855,107.00	1,609,279.00	10/8/2013	1	1,925.94	1,925.94
305-241-12-00	6452 CYPRESS MEADOWS TRL	700,303.00	699,990.00	1,400,293.00	10/8/2013	1	1,925.94	1,925.94
305-241-13-00	6458 CYPRESS MEADOWS TRL	754,172.00	625,639.00	1,379,811.00	10/8/2013	1	1,925.94	1,925.94
305-241-14-00	6462 CYPRESS MEADOWS TRL	700,303.00	607,674.00	1,307,977.00	10/8/2013	1	1,925.94	1,925.94
305-241-15-00	6466 CYPRESS MEADOWS TRL	700,303.00	662,917.00	1,363,220.00	10/8/2013	1	1,925.94	1,925.94
305-241-16-00	6470 CYPRESS MEADOWS TRL	754,172.00	684,170.00	1,438,342.00	10/8/2013	1	1,925.94	1,925.94
305-241-17-00	6474 CYPRESS MEADOWS TRL	698,148.00	620,051.00	1,318,199.00	10/8/2013	1	1,925.94	1,925.94
305-241-18-00	6478 CYPRESS MEADOWS TRL	754,172.00	703,064.00	1,457,236.00	10/8/2013	1	1,925.94	1,925.94
305-241-19-00	6482 CYPRESS MEADOWS TRL	785,293.00	670,429.00	1,455,722.00	10/8/2013	1	1,925.94	1,925.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-241-20-00	6486 CYPRESS MEADOWS TRL	754,172.00	715,790.00	1,469,962.00	10/8/2013	1	1,925.94	1,925.94
305-241-21-00	6485 CYPRESS MEADOWS TRL	786,494.00	717,541.00	1,504,035.00	10/8/2013	1	1,925.94	1,925.94
305-241-22-00	6481 CYPRESS MEADOWS TRL	786,494.00	619,013.00	1,405,507.00	10/8/2013	1	1,925.94	1,925.94
305-241-23-00	6477 CYPRESS MEADOWS TRL	808,041.00	697,740.00	1,505,781.00	10/8/2013	1	1,925.94	1,925.94
305-241-24-00	6473 CYPRESS MEADOWS TRL	786,494.00	683,765.00	1,470,259.00	10/8/2013	1	1,925.94	1,925.94
305-241-25-00	6469 CYPRESS MEADOWS TRL	754,172.00	774,481.00	1,528,653.00	10/8/2013	1	1,925.94	1,925.94
305-241-26-00	6465 CYPRESS MEADOWS TRL	754,172.00	845,781.00	1,599,953.00	10/8/2013	1	1,925.94	1,925.94
305-241-27-00	6461 CYPRESS MEADOWS TRL	754,172.00	795,113.00	1,549,285.00	10/8/2013	1	1,925.94	1,925.94
305-241-28-00	6457 CYPRESS MEADOWS TRL	754,172.00	709,029.00	1,463,201.00	10/8/2013	1	1,925.94	1,925.94
305-241-29-00	6453 CYPRESS MEADOWS TRL	700,303.00	778,117.00	1,478,420.00	10/8/2013	1	1,925.94	1,925.94
305-241-30-00	6449 CYPRESS MEADOWS TRL	700,303.00	682,956.00	1,383,259.00	10/8/2013	1	1,925.94	1,925.94
305-241-31-00	6445 CYPRESS MEADOWS TRL	700,303.00	802,627.00	1,502,930.00	10/8/2013	1	1,925.94	1,925.94
305-241-32-00	6441 CYPRESS MEADOWS TRL	700,303.00	785,686.00	1,485,989.00	10/8/2013	1	1,925.94	1,925.94
305-241-33-00	6435 CYPRESS MEADOWS TRL	700,303.00	768,501.00	1,468,804.00	10/8/2013	1	1,925.94	1,925.94
305-241-34-00	6431 CYPRESS MEADOWS TRL	700,303.00	715,036.00	1,415,339.00	10/8/2013	1	1,925.94	1,925.94
305-241-35-00	6427 CYPRESS MEADOWS TRL	394,202.00	511,007.00	905,209.00	10/8/2013	1	1,925.94	1,925.94
305-241-36-00	6421 CYPRESS MEADOWS TRL	700,303.00	683,899.00	1,384,202.00	10/8/2013	1	1,925.94	1,925.94
305-241-37-00	6415 CYPRESS MEADOWS TRL	700,303.00	766,994.00	1,467,297.00	10/8/2013	1	1,925.94	1,925.94
305-241-38-00	6411 CYPRESS MEADOWS TRL	700,303.00	711,615.00	1,411,918.00	10/8/2013	1	1,925.94	1,925.94
305-241-39-00	RANCHO SANTA FE FARMS RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-242-01-00	6340 MEADOWBRUSH CIR	1,326,000.00	1,446,181.00	2,772,181.00	N/A	N/A	0.00	0.00
305-242-02-00	6330 MEADOWBRUSH CIR	1,224,000.00	1,398,563.00	2,622,563.00	N/A	N/A	0.00	0.00
305-242-03-00	6310 MEADOWBRUSH CIR	1,224,000.00	1,409,793.00	2,633,793.00	N/A	N/A	0.00	0.00
305-242-04-00	6305 MEADOWBRUSH CIR	688,500.00	1,281,094.00	1,969,594.00	N/A	N/A	0.00	0.00
305-242-05-00	6311 MEADOWBRUSH CIR	714,000.00	1,077,553.00	1,791,553.00	N/A	N/A	0.00	0.00
305-242-06-00	6317 MEADOWBRUSH CIR	775,200.00	1,284,968.00	2,060,168.00	N/A	N/A	0.00	0.00
305-242-07-00	6323 MEADOWBRUSH CIR	703,800.00	1,313,250.00	2,017,050.00	N/A	N/A	0.00	0.00
305-242-08-00	6329 MEADOWBRUSH CIR	714,000.00	1,109,760.00	1,823,760.00	N/A	N/A	0.00	0.00
305-242-09-00	6335 MEADOWBRUSH CIR	765,000.00	1,114,992.00	1,879,992.00	N/A	N/A	0.00	0.00
305-242-10-00	6341 MEADOWBRUSH CIR	867,000.00	1,163,867.00	2,030,867.00	N/A	N/A	0.00	0.00
305-242-11-00	6347 MEADOWBRUSH CIR	918,000.00	1,181,338.00	2,099,338.00	N/A	N/A	0.00	0.00
305-242-12-00	6353 MEADOWBRUSH CIR	918,000.00	1,152,880.00	2,070,880.00	N/A	N/A	0.00	0.00
305-242-13-00	6359 MEADOWBRUSH CIR	918,000.00	946,586.00	1,864,586.00	N/A	N/A	0.00	0.00
305-242-14-00	6365 MEADOWBRUSH CIR	969,000.00	1,274,804.00	2,243,804.00	2/15/2017	1	2,058.36	2,058.36
305-242-15-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-242-17-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-242-19-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-243-01-00	6371 MEADOWBRUSH CIR	1,020,000.00	1,180,216.00	2,200,216.00	2/15/2017	1	2,058.36	2,058.36
305-243-02-00	6379 MEADOWBRUSH CIR	816,000.00	1,129,395.00	1,945,395.00	2/15/2017	1	2,058.36	2,058.36
305-243-03-00	6383 MEADOWBRUSH CIR	816,000.00	1,294,686.00	2,110,686.00	2/15/2017	1	2,058.36	2,058.36
305-243-04-00	6403 LILAC MIST BEND CIR	785,400.00	1,125,289.00	1,910,689.00	2/15/2017	1	2,058.36	2,058.36
305-243-05-00	6411 LILAC MIST BEND CIR	918,000.00	1,134,479.00	2,052,479.00	2/15/2017	1	2,058.36	2,058.36
305-243-06-00	6419 LILAC MIST BEND CIR	683,400.00	1,131,435.00	1,814,835.00	2/15/2017	1	2,058.36	2,058.36
305-243-07-00	6427 LILAC MIST BEND CIR	805,800.00	943,901.00	1,749,701.00	2/15/2017	1	2,058.36	2,058.36
305-243-08-00	6435 LILAC MIST BEND CIR	693,600.00	1,149,537.00	1,843,137.00	10/17/2016	1	1,985.56	1,985.56
305-243-09-00	6443 LILAC MIST BEND CIR	703,800.00	1,164,610.00	1,868,410.00	10/17/2016	1	1,985.56	1,985.56
305-243-10-00	6451 LILAC MIST BEND CIR	877,200.00	1,192,762.00	2,069,962.00	10/17/2016	1	1,985.56	1,985.56
305-243-11-00	6459 LILAC MIST BEND CIR	714,000.00	1,233,282.00	1,947,282.00	10/17/2016	1	1,985.56	1,985.56
305-243-12-00	6467 LILAC MIST BEND CIR	867,000.00	1,043,278.00	1,910,278.00	10/17/2016	1	1,985.56	1,985.56
305-243-13-00	6484 MEADOWBRUSH CIR	795,600.00	1,192,723.00	1,988,323.00	10/17/2016	1	1,985.56	1,985.56
305-243-14-00	6478 MEADOWBRUSH CIR	372,004.00	768,268.00	1,140,272.00	10/17/2016	1	1,985.56	1,985.56
305-243-15-00	6472 MEADOWBRUSH CIR	683,400.00	1,180,430.00	1,863,830.00	10/17/2016	1	1,985.56	1,985.56
305-243-16-00	6460 MEADOWBRUSH CIR	714,000.00	1,314,579.00	2,028,579.00	5/25/2017	1	2,058.36	2,058.36
305-243-17-00	6454 MEADOWBRUSH CIR	816,000.00	1,428,572.00	2,244,572.00	5/25/2017	1	2,058.36	2,058.36
305-243-18-00	6448 MEADOWBRUSH CIR	933,300.00	1,113,457.00	2,046,757.00	5/25/2017	1	2,058.36	2,058.36
305-243-19-00	6442 MEADOWBRUSH CIR	933,300.00	1,073,856.00	2,007,156.00	5/25/2017	1	2,058.36	2,058.36
305-243-20-00	6436 MEADOWBRUSH CIR	933,300.00	1,377,208.00	2,310,508.00	5/25/2017	1	2,058.36	2,058.36
305-243-21-00	6430 MEADOWBRUSH CIR	933,300.00	1,023,034.00	1,956,334.00	5/25/2017	1	2,058.36	2,058.36
305-243-22-00	6424 MEADOWBRUSH CIR	933,300.00	1,278,552.00	2,211,852.00	5/25/2017	1	2,058.36	2,058.36
305-243-23-00	6418 MEADOWBRUSH CIR	1,428,000.00	1,586,100.00	3,014,100.00	4/13/2018	1	2,158.94	2,158.94
305-243-24-00	6412 MEADOWBRUSH CIR	1,224,000.00	1,731,960.00	2,955,960.00	4/13/2018	1	2,158.94	2,158.94
305-243-25-00	6406 MEADOWBRUSH CIR	1,224,000.00	1,428,000.00	2,652,000.00	4/13/2018	1	2,158.94	2,158.94
305-243-26-00	6400 MEADOWBRUSH CIR	1,224,000.00	1,040,400.00	2,264,400.00	5/25/2017	1	2,058.36	2,058.36
305-243-27-00	6396 MEADOWBRUSH CIR	1,122,000.00	1,319,459.00	2,441,459.00	5/25/2017	1	2,058.36	2,058.36
305-243-28-00	6390 MEADOWBRUSH CIR	1,224,000.00	1,270,869.00	2,494,869.00	5/25/2017	1	2,058.36	2,058.36
305-243-29-00	6384 MEADOWBRUSH CIR	1,224,000.00	1,269,058.00	2,493,058.00	5/25/2017	1	2,058.36	2,058.36
305-243-30-00	6372 MEADOWBRUSH CIR	1,224,000.00	1,239,402.00	2,463,402.00	5/25/2017	1	2,058.36	2,058.36
305-243-31-00	6412 LILAC MIST BEND	867,000.00	1,259,867.00	2,126,867.00	5/25/2017	1	2,058.36	2,058.36
305-243-32-00	6428 LILAC MIST BEND CIR	805,800.00	1,128,145.00	1,933,945.00	5/25/2017	1	2,058.36	2,058.36
305-243-33-00	6434 LILAC MIST BEND CIR	765,000.00	1,243,635.00	2,008,635.00	10/17/2016	1	1,985.56	1,985.56
305-243-34-00	6442 LILAC MIST BEND CIR	765,000.00	1,197,480.00	1,962,480.00	10/17/2016	1	1,985.56	1,985.56
305-243-35-00	6450 LILAC MIST BEND CIR	816,000.00	1,345,990.00	2,161,990.00	10/17/2016	1	1,985.56	1,985.56
305-243-36-00	6460 LILAC MIST BEND CIR	790,500.00	1,058,693.00	1,849,193.00	10/17/2016	1	1,985.56	1,985.56
305-243-37-00	6468 LILAC MIST BEND CIR	816,000.00	1,186,487.00	2,002,487.00	10/17/2016	1	1,985.56	1,985.56

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-243-38-00	6443 MEADOWBRUSH CIR	816,000.00	1,137,019.00	1,953,019.00	5/25/2017	1	2,058.36	2,058.36
305-243-39-00	6437 MEADOWBRUSH CIR	816,000.00	1,074,595.00	1,890,595.00	5/25/2017	1	2,058.36	2,058.36
305-243-40-00	6431 MEADOWBRUSH CIR	816,000.00	1,062,291.00	1,878,291.00	5/25/2017	1	2,058.36	2,058.36
305-243-41-00	6425 MEADOWBRUSH CIR	826,200.00	1,286,924.00	2,113,124.00	5/25/2017	1	2,058.36	2,058.36
305-243-42-00	6419 MEADOWBRUSH CIR	867,000.00	1,291,624.00	2,158,624.00	5/25/2017	1	2,058.36	2,058.36
305-243-43-00	VIA ALISO TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-243-44-00	VIA ALISO TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-243-45-00	VIA ALISO TRL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-243-46-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-243-47-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-243-48-00	MEADOWBRUSH CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-270-01-00	6291 SUNROSE CREST WAY	742,845.00	737,061.00	1,479,906.00	1/29/2015	1	1,985.56	1,985.56
305-270-02-00	6287 SUNROSE CREST WAY	742,845.00	653,173.00	1,396,018.00	1/29/2015	1	1,985.56	1,985.56
305-270-03-00	6283 SUNROSE CREST WAY	689,785.00	648,264.00	1,338,049.00	1/29/2015	1	1,985.56	1,985.56
305-270-04-00	6279 SUNROSE CREST WAY	742,845.00	774,681.00	1,517,526.00	1/29/2015	1	1,985.56	1,985.56
305-270-05-00	6275 SUNROSE CREST WAY	795,906.00	742,446.00	1,538,352.00	1/29/2015	1	1,985.56	1,985.56
305-270-07-00	6267 SUNROSE CREST WAY	795,906.00	841,128.00	1,637,034.00	1/29/2015	1	1,985.56	1,985.56
305-270-08-00	6263 SUNROSE CREST WAY	774,681.00	792,773.00	1,567,454.00	1/29/2015	1	1,985.56	1,985.56
305-270-09-00	6259 SUNROSE CREST WAY	774,681.00	805,191.00	1,579,872.00	1/16/2015	1	1,985.56	1,985.56
305-270-10-00	6255 SUNROSE CREST WAY	774,681.00	754,331.00	1,529,012.00	1/16/2015	1	1,985.56	1,985.56
305-270-11-00	6251 SUNROSE CREST WAY	774,681.00	809,913.00	1,584,594.00	1/16/2015	1	1,985.56	1,985.56
305-270-12-00	6247 SUNROSE CREST WAY	774,681.00	865,653.00	1,640,334.00	1/16/2015	1	1,985.56	1,985.56
305-270-13-00	6243 SUNROSE CREST WAY	795,906.00	765,997.00	1,561,903.00	1/16/2015	1	1,985.56	1,985.56
305-270-14-00	6239 SUNROSE CREST WAY	795,906.00	788,583.00	1,584,489.00	1/16/2015	1	1,985.56	1,985.56
305-270-15-00	13640 CLOVER HILL WAY	774,681.00	699,282.00	1,473,963.00	1/16/2015	1	1,985.56	1,985.56
305-270-16-00	13648 CLOVER HILL WAY	774,681.00	694,456.00	1,469,137.00	1/16/2015	1	1,985.56	1,985.56
305-270-17-00	13656 CLOVER HILL WAY	774,681.00	613,191.00	1,387,872.00	1/16/2015	1	1,985.56	1,985.56
305-270-18-00	13664 CLOVER HILL WAY	774,681.00	720,187.00	1,494,868.00	1/16/2015	1	1,985.56	1,985.56
305-270-19-00	6277 GOLDEN LILY WAY	742,845.00	849,469.00	1,592,314.00	1/29/2015	1	1,985.56	1,985.56
305-270-20-00	6273 GOLDEN LILY WAY	742,845.00	725,759.00	1,468,604.00	1/29/2015	1	1,985.56	1,985.56
305-270-21-00	6269 GOLDEN LILY WAY	742,845.00	726,555.00	1,469,400.00	1/29/2015	1	1,985.56	1,985.56
305-270-22-00	6265 GOLDEN LILY WAY	742,845.00	900,984.00	1,643,829.00	1/29/2015	1	1,985.56	1,985.56
305-270-23-00	6261 GOLDEN LILY WAY	774,681.00	730,825.00	1,505,506.00	1/29/2015	1	1,985.56	1,985.56
305-270-24-00	6257 GOLDEN LILY WAY	764,069.00	633,301.00	1,397,370.00	1/29/2015	1	1,985.56	1,985.56
305-270-25-00	6256 SUNROSE CREST WAY	884,340.00	780,606.00	1,664,946.00	1/29/2015	1	1,985.56	1,985.56
305-270-26-00	6260 SUNROSE CREST WAY	619,287.00	377,203.00	996,490.00	1/29/2015	1	1,985.56	1,985.56
305-270-27-00	6264 SUNROSE CREST WAY	806,518.00	571,273.00	1,377,791.00	1/29/2015	1	1,985.56	1,985.56

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-270-28-00	6276 SUNROSE CREST WAY	827,742.00	647,402.00	1,475,144.00	1/29/2015	1	1,985.56	1,985.56
305-270-29-00	CLOVER HILL WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-270-30-00	LOPELIA MEADOWS PL	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-271-01-00	13672 CLOVER HILL WAY	774,681.00	737,937.00	1,512,618.00	1/29/2015	1	1,985.56	1,985.56
305-271-02-00	13680 CLOVER HILL WAY	753,457.00	624,280.00	1,377,737.00	1/29/2015	1	1,985.56	1,985.56
305-271-03-00	13688 CLOVER HILL WAY	753,457.00	592,949.00	1,346,406.00	1/29/2015	1	1,985.56	1,985.56
305-271-04-00	13696 CLOVER HILL WAY	795,906.00	672,115.00	1,468,021.00	1/16/2015	1	1,985.56	1,985.56
305-271-05-00	6242 SAGEBRUSH BEND WAY	764,069.00	615,260.00	1,379,329.00	1/16/2015	1	1,985.56	1,985.56
305-271-06-00	6246 SAGEBRUSH BEND WAY	774,681.00	695,413.00	1,470,094.00	1/16/2015	1	1,985.56	1,985.56
305-271-07-00	6250 SAGEBRUSH BEND WAY	774,681.00	594,276.00	1,368,957.00	1/16/2015	1	1,985.56	1,985.56
305-271-08-00	6252 SAGEBRUSH BEND WAY	742,845.00	568,594.00	1,311,439.00	1/16/2015	1	1,985.56	1,985.56
305-271-09-00	6254 SAGEBRUSH BEND WAY	774,681.00	797,474.00	1,572,155.00	1/16/2015	1	1,985.56	1,985.56
305-271-10-00	6258 SAGEBRUSH BEND WAY	742,845.00	564,747.00	1,307,592.00	1/16/2015	1	1,985.56	1,985.56
305-271-11-00	6262 SAGEBRUSH BEND WAY	774,681.00	636,219.00	1,410,900.00	1/16/2015	1	1,985.56	1,985.56
305-271-12-00	6266 SAGEBRUSH BEND WAY	774,681.00	646,964.00	1,421,645.00	1/16/2015	1	1,985.56	1,985.56
305-271-13-00	6270 SAGEBRUSH BEND WAY	774,681.00	610,778.00	1,385,459.00	1/16/2015	1	1,985.56	1,985.56
305-271-14-00	6274 SAGEBRUSH BEND WAY	786,494.00	585,022.00	1,371,516.00	12/1/2014	1	1,968.52	1,968.52
305-271-15-00	6278 SAGEBRUSH BEND WAY	786,494.00	656,506.00	1,443,000.00	12/1/2014	1	1,968.52	1,968.52
305-271-16-00	6282 SAGEBRUSH BEND WAY	754,172.00	726,532.00	1,480,704.00	10/16/2014	1	1,968.52	1,968.52
305-271-17-00	6286 SAGEBRUSH BEND WAY	754,172.00	638,250.00	1,392,422.00	10/16/2014	1	1,968.52	1,968.52
305-271-18-00	6290 SAGEBRUSH BEND WAY	848,966.00	760,180.00	1,609,146.00	10/16/2014	1	1,968.52	1,968.52
305-271-19-00	6294 SAGEBRUSH BEND WAY	754,172.00	683,090.00	1,437,262.00	10/16/2014	1	1,968.52	1,968.52
305-271-20-00	6298 SAGEBRUSH BEND WAY	754,172.00	789,873.00	1,544,045.00	10/16/2014	1	1,968.52	1,968.52
305-271-21-00	6299 SAGEBRUSH BEND WAY	754,172.00	760,246.00	1,514,418.00	10/16/2014	1	1,968.52	1,968.52
305-271-22-00	6293 SAGEBRUSH BEND WAY	754,172.00	627,847.00	1,382,019.00	10/16/2014	1	1,968.52	1,968.52
305-271-24-00	6281 SAGEBRUSH BEND WAY	754,172.00	633,638.00	1,387,810.00	12/1/2014	1	1,968.52	1,968.52
305-271-25-00	6275 SAGEBRUSH BEND WAY	786,494.00	714,874.00	1,501,368.00	12/1/2014	1	1,968.52	1,968.52
305-271-26-00	6271 SAGEBRUSH BEND WAY	753,457.00	700,263.00	1,453,720.00	1/16/2015	1	1,985.56	1,985.56
305-271-27-00	6267 SAGEBRUSH BEND WAY	764,069.00	610,379.00	1,374,448.00	1/16/2015	1	1,985.56	1,985.56
305-271-28-00	6263 SAGEBRUSH BEND WAY	774,681.00	791,133.00	1,565,814.00	1/16/2015	1	1,985.56	1,985.56
305-271-29-00	6259 SAGEBRUSH BEND WAY	764,069.00	700,662.00	1,464,731.00	1/16/2015	1	1,985.56	1,985.56
305-271-30-00	6255 SAGEBRUSH BEND WAY	764,069.00	597,379.00	1,361,448.00	1/16/2015	1	1,985.56	1,985.56
305-271-31-00	6253 SAGEBRUSH BEND WAY	774,681.00	708,568.00	1,483,249.00	1/16/2015	1	1,985.56	1,985.56
305-271-32-00	6251 SAGEBRUSH BEND WAY	774,681.00	763,934.00	1,538,615.00	1/16/2015	1	1,985.56	1,985.56
305-271-33-00	6256 GOLDEN LILY WAY	795,906.00	631,974.00	1,427,880.00	1/29/2015	1	1,985.56	1,985.56
305-271-34-00	6260 GOLDEN LILY WAY	711,009.00	667,950.00	1,378,959.00	1/29/2015	1	1,985.56	1,985.56
305-271-35-00	6264 GOLDEN LILY WAY	832,320.00	728,280.00	1,560,600.00	1/29/2015	1	1,985.56	1,985.56

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-271-36-00	6268 GOLDEN LILY WAY	742,845.00	710,875.00	1,453,720.00	1/29/2015	1	1,985.56	1,985.56
305-271-37-00	6272 GOLDEN LILY WAY	742,845.00	711,539.00	1,454,384.00	1/29/2015	1	1,985.56	1,985.56
305-271-38-00	6276 GOLDEN LILY WAY	832,320.00	703,310.00	1,535,630.00	1/29/2015	1	1,985.56	1,985.56
305-271-39-00	6280 GOLDEN LILY WAY	742,845.00	630,011.00	1,372,856.00	1/29/2015	1	1,985.56	1,985.56
305-271-40-00	6284 GOLDEN LILY WAY	742,845.00	717,654.00	1,460,499.00	1/29/2015	1	1,985.56	1,985.56
305-271-41-00	6288 GOLDEN LILY WAY	742,845.00	756,878.00	1,499,723.00	1/29/2015	1	1,985.56	1,985.56
305-271-42-00	6292 GOLDEN LILY WAY	742,845.00	679,198.00	1,422,043.00	1/29/2015	1	1,985.56	1,985.56
305-271-43-00	6296 GOLDEN LILY WAY	742,845.00	767,094.00	1,509,939.00	1/29/2015	1	1,985.56	1,985.56
305-271-44-00	CLOVER HILL WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-300-01-00	6402 LILAC WAY	572,220.00	482,754.00	1,054,974.00	9/2/2015	1	1,985.56	1,985.56
305-300-02-00	6406 LILAC WAY	572,220.00	516,717.00	1,088,937.00	9/2/2015	1	1,985.56	1,985.56
305-300-03-00	6410 LILAC WAY	572,220.00	480,899.00	1,053,119.00	9/2/2015	1	1,985.56	1,985.56
305-300-04-00	6414 LILAC WAY	572,220.00	558,322.00	1,130,542.00	9/2/2015	1	1,985.56	1,985.56
305-300-05-00	6418 LILAC WAY	572,220.00	490,493.00	1,062,713.00	9/2/2015	1	1,985.56	1,985.56
305-300-06-00	6422 LILAC WAY	572,220.00	524,063.00	1,096,283.00	9/2/2015	1	1,985.56	1,985.56
305-300-07-00	6426 LILAC WAY	551,412.00	478,479.00	1,029,891.00	9/2/2015	1	1,985.56	1,985.56
305-300-08-00	6430 LILAC WAY	572,220.00	471,305.00	1,043,525.00	9/2/2015	1	1,985.56	1,985.56
305-300-09-00	13630 MEADOWOOD GLN	572,220.00	479,361.00	1,051,581.00	9/2/2015	1	1,985.56	1,985.56
305-310-01-00	6108 SEAFARING WAY	800,000.00	771,620.00	1,571,620.00	12/7/2017	1	2,058.36	2,058.36
305-310-02-00	6112 SEAFARING WAY	800,000.00	793,852.00	1,593,852.00	12/8/2017	1	2,058.36	2,058.36
305-310-03-00	6116 SEAFARING WAY	800,000.00	667,316.00	1,467,316.00	12/9/2017	1	2,058.36	2,058.36
305-310-04-00	6120 SEAFARING WAY	800,000.00	690,875.00	1,490,875.00	12/10/2017	1	2,058.36	2,058.36
305-310-05-00	6124 SEAFARING WAY	892,500.00	609,500.00	1,502,000.00	N/A	N/A	0.00	0.00
305-310-06-00	6128 SEAFARING WAY	918,000.00	561,679.00	1,479,679.00	5/25/2017	1	2,058.36	2,058.36
305-310-07-00	6132 SEAFARING WAY	969,000.00	612,165.00	1,581,165.00	N/A	N/A	0.00	0.00
305-310-08-00	6136 SEAFARING WAY	969,000.00	593,359.00	1,562,359.00	N/A	N/A	0.00	0.00
305-310-09-00	6187 SUNROSE CREST WAY	969,000.00	920,379.00	1,889,379.00	5/25/2017	1	2,058.36	2,058.36
305-310-10-00	6183 SUNROSE CREST WAY	994,500.00	970,224.00	1,964,724.00	5/25/2017	1	2,058.36	2,058.36
305-310-11-00	6179 SUNROSE CREST WAY	918,000.00	927,461.00	1,845,461.00	10/1/2017	1	2,058.36	2,058.36
305-310-12-00	6175 ARTISAN WAY	816,000.00	652,800.00	1,468,800.00	10/1/2017	1	2,058.36	2,058.36
305-310-13-00	6169 ARTISAN WAY	1,020,000.00	760,038.00	1,780,038.00	10/1/2017	1	2,058.36	2,058.36
305-310-14-00	6165 ARTISAN WAY	969,000.00	877,047.00	1,846,047.00	4/14/2017	1	2,058.36	2,058.36
305-310-15-00	6161 ARTISAN WAY	969,000.00	716,779.00	1,685,779.00	4/14/2017	1	2,058.36	2,058.36
305-310-16-00	6155 ARTISAN WAY	969,000.00	809,778.00	1,778,778.00	4/14/2017	1	2,058.36	2,058.36
305-310-17-00	6151 ARTISAN WAY	969,000.00	667,080.00	1,636,080.00	4/14/2017	1	2,058.36	2,058.36
305-310-18-00	6147 ARTISAN WAY	969,000.00	762,679.00	1,731,679.00	4/14/2017	1	2,058.36	2,058.36
305-310-19-00	6143 ARTISAN WAY	969,000.00	782,493.00	1,751,493.00	4/14/2017	1	2,058.36	2,058.36

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-310-20-00	6139 ARTISAN WAY	969,000.00	768,570.00	1,737,570.00	4/14/2017	1	2,058.36	2,058.36
305-310-21-00	6135 ARTISAN WAY	969,000.00	768,136.00	1,737,136.00	4/14/2017	1	2,058.36	2,058.36
305-310-22-00	6131 ARTISAN WAY	330,120.00	679,000.00	1,009,120.00	1/3/2018	1	2,158.94	2,158.94
305-310-23-00	6125 ARTISAN WAY	900,000.00	1,188,275.00	2,088,275.00	11/14/2016	1	1,985.56	1,985.56
305-310-24-00	6121 ARTISAN WAY	900,000.00	1,298,590.00	2,198,590.00	11/14/2016	1	1,985.56	1,985.56
305-310-25-00	6117 ARTISAN WAY	900,000.00	1,096,273.00	1,996,273.00	11/14/2016	1	1,985.56	1,985.56
305-310-26-00	6109 ARTISAN WAY	331,120.00	748,680.00	1,079,800.00	1/3/2018	1	2,158.94	2,158.94
305-310-27-00	6105 ARTISAN WAY	900,000.00	730,000.00	1,630,000.00	1/3/2018	1	2,158.94	2,158.94
305-310-28-00	6101 ARTISAN WAY	900,000.00	898,050.00	1,798,050.00	1/3/2018	1	2,158.94	2,158.94
305-310-29-00	6094 SEAFARING WAY	800,000.00	798,000.00	1,598,000.00	1/3/2018	1	2,158.94	2,158.94
305-310-30-00	6098 SEAFARING WAY	800,000.00	709,216.00	1,509,216.00	1/3/2018	1	2,158.94	2,158.94
305-310-31-00	6116 SEAFARING WAY	850,000.00	881,709.00	1,731,709.00	1/3/2018	1	2,158.94	2,158.94
305-310-32-00	6120 ARTISAN WAY	330,120.00	690,000.00	1,020,120.00	1/3/2018	1	2,158.94	2,158.94
305-310-33-00	6124 ARTISAN WAY	330,120.00	675,000.00	1,005,120.00	1/3/2018	1	2,158.94	2,158.94
305-310-34-00	6128 ARTISAN WAY	330,120.00	734,000.00	1,064,120.00	1/3/2018	1	2,158.94	2,158.94
305-310-35-00	6132 ARTISAN WAY	816,000.00	678,300.00	1,494,300.00	4/14/2017	1	2,058.36	2,058.36
305-310-36-00	6136 ARTISAN WAY	816,000.00	715,224.00	1,531,224.00	4/14/2017	1	2,058.36	2,058.36
305-310-37-00	6140 ARTISAN WAY	816,000.00	604,860.00	1,420,860.00	4/14/2017	1	2,058.36	2,058.36
305-310-38-00	6144 ARTISAN WAY	867,000.00	783,902.00	1,650,902.00	4/14/2017	1	2,058.36	2,058.36
305-310-39-00	6150 ARTISAN WAY	816,000.00	688,500.00	1,504,500.00	4/14/2017	1	2,058.36	2,058.36
305-310-40-00	6152 ARTISAN WAY	816,000.00	615,060.00	1,431,060.00	4/14/2017	1	2,058.36	2,058.36
305-310-41-00	6156 ARTISAN WAY	816,000.00	646,680.00	1,462,680.00	4/14/2017	1	2,058.36	2,058.36
305-310-42-00	6160 ARTISAN WAY	867,000.00	759,951.00	1,626,951.00	4/14/2017	1	2,058.36	2,058.36
305-310-43-00	6164 ARTISAN WAY	800,000.00	587,000.00	1,387,000.00	10/1/2017	1	2,058.36	2,058.36
305-310-44-00	6168 ARTISAN WAY	850,000.00	775,000.00	1,625,000.00	10/1/2017	1	2,058.36	2,058.36
305-310-45-00	6181 SEAFARING WAY	867,000.00	764,298.00	1,631,298.00	8/28/2017	1	2,058.36	2,058.36
305-310-46-00	6175 SEAFARING WAY	790,500.00	617,100.00	1,407,600.00	8/28/2017	1	2,058.36	2,058.36
305-310-47-00	6171 SEAFARING WAY	816,000.00	596,558.00	1,412,558.00	8/28/2017	1	2,058.36	2,058.36
305-310-48-00	6167 SEAFARING WAY	790,500.00	673,888.00	1,464,388.00	9/6/2017	1	2,058.36	2,058.36
305-310-49-00	6163 SEAFARING WAY	790,500.00	639,591.00	1,430,091.00	N/A	N/A	0.00	0.00
305-310-50-00	6159 SEAFARING WAY	816,000.00	748,128.00	1,564,128.00	N/A	N/A	0.00	0.00
305-310-51-00	6155 SEAFARING WAY	790,500.00	647,700.00	1,438,200.00	N/A	N/A	0.00	0.00
305-310-52-00	6151 SEAFARING WAY	861,900.00	606,109.00	1,468,009.00	5/25/2017	1	2,058.36	2,058.36
305-310-53-00	6147 SEAFARING WAY	851,700.00	590,580.00	1,442,280.00	5/25/2017	1	2,058.36	2,058.36
305-310-54-00	6137 SEAFARING WAY	841,500.00	560,235.00	1,401,735.00	5/25/2017	1	2,058.36	2,058.36
305-310-55-00	6133 SEAFARING WAY	867,000.00	607,129.00	1,474,129.00	5/25/2017	1	2,058.36	2,058.36
305-310-56-00	6125 SEAFARING WAY	887,400.00	589,560.00	1,476,960.00	5/25/2017	1	2,058.36	2,058.36

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-310-57-00	6132 SAGEBRUSH BEND WAY	850,000.00	718,675.00	1,568,675.00	12/11/2017	1	2,058.36	2,058.36
305-310-58-00	6136 SAGEBRUSH BEND WAY	800,000.00	629,688.00	1,429,688.00	12/14/2017	1	2,058.36	2,058.36
305-310-59-00	6140 SAGEBRUSH BEND WAY	816,000.00	615,442.00	1,431,442.00	4/14/2017	1	2,058.36	2,058.36
305-310-60-00	6146 SAGEBRUSH BEND WAY	867,000.00	647,700.00	1,514,700.00	4/14/2017	1	2,058.36	2,058.36
305-310-61-00	6148 SAGEBRUSH BEND WAY	816,000.00	617,431.00	1,433,431.00	4/14/2017	1	2,058.36	2,058.36
305-310-62-00	6152 SAGEBRUSH BEND WAY	867,000.00	624,877.00	1,491,877.00	4/14/2017	1	2,058.36	2,058.36
305-310-64-00	6160 SAGEBRUSH BEND WAY	1,020,000.00	686,369.00	1,706,369.00	4/14/2017	1	2,058.36	2,058.36
305-310-65-00	6163 SAGEBRUSH BEND WAY	943,500.00	601,800.00	1,545,300.00	4/14/2017	1	2,058.36	2,058.36
305-310-66-00	6159 SAGEBRUSH BEND WAY	969,000.00	632,400.00	1,601,400.00	4/14/2017	1	2,058.36	2,058.36
305-310-67-00	6155 SAGEBRUSH BEND WAY	918,000.00	653,463.00	1,571,463.00	4/14/2017	1	2,058.36	2,058.36
305-310-68-00	6151 SAGEBRUSH BEND WAY	918,000.00	700,081.00	1,618,081.00	4/14/2017	1	2,058.36	2,058.36
305-310-69-00	6147 SAGEBRUSH BEND WAY	918,000.00	556,384.00	1,474,384.00	4/14/2017	1	2,058.36	2,058.36
305-310-70-00	6143 SAGEBRUSH BEND WAY	918,000.00	755,449.00	1,673,449.00	4/14/2017	1	2,058.36	2,058.36
305-310-71-00	6139 SAGEBRUSH BEND WAY	800,000.00	779,900.00	1,579,900.00	12/12/2017	1	2,058.36	2,058.36
305-310-72-00	6135 SAGEBRUSH BEND WAY	800,000.00	901,063.00	1,701,063.00	12/13/2017	1	2,058.36	2,058.36
305-310-73-00	6131 SAGEBRUSH BEND WAY	900,000.00	999,900.00	1,899,900.00	10/27/2016	1	1,985.56	1,985.56
305-310-74-00	6127 SAGEBRUSH BEND WAY	900,000.00	950,000.00	1,850,000.00	10/27/2016	1	1,985.56	1,985.56
305-310-75-00	6123 SAGEBRUSH BEND WAY	900,000.00	1,130,000.00	2,030,000.00	10/27/2016	1	1,985.56	1,985.56
305-310-76-00	6090 SEAFARING WAY	800,000.00	750,000.00	1,550,000.00	1/3/2018	1	2,158.94	2,158.94
305-310-77-00	SEAFARING WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-310-78-00	ARTISAN WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-310-79-00	SAGEBRUSH BEND WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-310-80-00	SEAFARING WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-310-81-00	ARTISAN WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-311-01-00	13679 MARBLE RIVER RD	800,000.00	622,750.00	1,422,750.00	12/7/2017	1	2,058.36	2,058.36
305-311-02-00	13675 MARBLE RIVER RD	800,000.00	719,900.00	1,519,900.00	12/7/2017	1	2,058.36	2,058.36
305-311-03-00	13671 MARBLE RIVER RD	800,000.00	627,354.00	1,427,354.00	12/7/2017	1	2,058.36	2,058.36
305-311-04-00	13667 MARBLE RIVER RD	800,000.00	680,067.00	1,480,067.00	12/7/2017	1	2,058.36	2,058.36
305-311-05-00	13663 MARBLE RIVER RD	800,000.00	659,550.00	1,459,550.00	12/8/2017	1	2,058.36	2,058.36
305-311-06-00	13659 MARBLE RIVER RD	800,000.00	707,253.00	1,507,253.00	12/9/2017	1	2,058.36	2,058.36
305-311-07-00	13655 MARBLE RIVER RD	800,000.00	638,950.00	1,438,950.00	12/10/2017	1	2,058.36	2,058.36
305-311-08-00	13651 MARBLE RIVER RD	800,000.00	769,203.00	1,569,203.00	12/11/2017	1	2,058.36	2,058.36
305-311-09-00	6235 SUNROSE CREST WAY	850,000.00	873,700.00	1,723,700.00	10/15/2018	1	2,158.94	2,158.94
305-311-10-00	6231 SUNROSE CREST WAY	850,000.00	1,116,194.00	1,966,194.00	10/15/2018	1	2,158.94	2,158.94
305-311-11-00	6227 SUNROSE CREST WAY	850,000.00	763,200.00	1,613,200.00	10/15/2018	1	2,158.94	2,158.94
305-311-12-00	6223 SUNROSE CREST WAY	850,000.00	952,850.00	1,802,850.00	10/15/2018	1	2,158.94	2,158.94
305-311-13-00	6219 SUNROSE CREST WAY	850,000.00	929,000.00	1,779,000.00	10/15/2018	1	2,158.94	2,158.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-311-14-00	6215 SUNROSE CREST WAY	279,110.00	267,950.00	547,060.00	10/15/2018	1	2,158.94	2,158.94
305-311-15-00	6211 SUNROSE CREST WAY	969,000.00	750,196.00	1,719,196.00	5/25/2017	1	2,058.36	2,058.36
305-311-16-00	6207 SUNROSE CREST WAY	918,000.00	813,960.00	1,731,960.00	5/25/2017	1	2,058.36	2,058.36
305-311-17-00	6203 SUNROSE CREST WAY	969,000.00	882,843.00	1,851,843.00	5/25/2017	1	2,058.36	2,058.36
305-311-18-00	6199 SUNROSE CREST WAY	969,000.00	931,287.00	1,900,287.00	5/25/2017	1	2,058.36	2,058.36
305-311-19-00	6195 SUNROSE CREST WAY	994,500.00	916,342.00	1,910,842.00	5/25/2017	1	2,058.36	2,058.36
305-311-20-00	6191 SUNROSE CREST WAY	969,000.00	891,786.00	1,860,786.00	5/25/2017	1	2,058.36	2,058.36
305-311-21-00	6198 SUNROSE CREST WAY	816,000.00	612,000.00	1,428,000.00	5/25/2017	1	2,058.36	2,058.36
305-311-22-00	6202 SUNROSE CREST WAY	816,000.00	733,660.00	1,549,660.00	5/25/2017	1	2,058.36	2,058.36
305-311-23-00	6206 SUNROSE CREST WAY	816,000.00	593,640.00	1,409,640.00	5/25/2017	1	2,058.36	2,058.36
305-311-24-00	6210 SUNROSE CREST WAY	867,000.00	751,332.00	1,618,332.00	5/25/2017	1	2,058.36	2,058.36
305-311-25-00	6214 SUNROSE CREST WAY	800,000.00	650,000.00	1,450,000.00	10/15/2018	1	2,158.94	2,158.94
305-311-26-00	6218 SUNROSE CREST WAY	800,000.00	789,739.00	1,589,739.00	10/15/2018	1	2,158.94	2,158.94
305-311-27-00	SUNROSE CREST WAY	800,000.00	727,707.00	1,527,707.00	10/15/2018	1	2,158.94	2,158.94
305-311-28-00	6226 SUNROSE CREST WAY	850,000.00	854,249.00	1,704,249.00	10/15/2018	1	2,158.94	2,158.94
305-311-29-00	6219 ARTISAN WAY	800,000.00	867,000.00	1,667,000.00	9/13/2018	1	2,158.94	2,158.94
305-311-30-00	6215 ARTISAN WAY	800,000.00	853,888.00	1,653,888.00	9/13/2018	1	2,158.94	2,158.94
305-311-31-00	6211 ARTISAN WAY	800,000.00	987,610.00	1,787,610.00	9/13/2018	1	2,158.94	2,158.94
305-311-32-00	6207 ARTISAN WAY	800,000.00	820,648.00	1,620,648.00	9/13/2018	1	2,158.94	2,158.94
305-311-33-00	6203 ARTISAN WAY	800,000.00	689,070.00	1,489,070.00	9/13/2018	1	2,158.94	2,158.94
305-311-34-00	6199 ARTISAN WAY	800,000.00	944,252.00	1,744,252.00	9/13/2018	1	2,158.94	2,158.94
305-311-35-00	6195 ARTISAN WAY	816,000.00	914,226.00	1,730,226.00	10/1/2017	1	2,058.36	2,058.36
305-311-36-00	6191 ARTISAN WAY	470,991.00	700,598.00	1,171,589.00	10/1/2017	1	2,058.36	2,058.36
305-311-37-00	6187 ARTISAN WAY	816,000.00	942,649.00	1,758,649.00	10/1/2017	1	2,058.36	2,058.36
305-311-38-00	6183 ARTISAN WAY	816,000.00	1,100,465.00	1,916,465.00	10/1/2017	1	2,058.36	2,058.36
305-311-39-00	6179 ARTISAN WAY	867,000.00	907,621.00	1,774,621.00	10/1/2017	1	2,058.36	2,058.36
305-311-40-00	6178 ARTISAN WAY	850,000.00	610,000.00	1,460,000.00	10/1/2017	1	2,058.36	2,058.36
305-311-41-00	6182 ARTISAN WAY	850,000.00	858,383.00	1,708,383.00	10/1/2017	1	2,058.36	2,058.36
305-311-42-00	6186 ARTISAN WAY	850,000.00	548,000.00	1,398,000.00	10/1/2017	1	2,058.36	2,058.36
305-311-43-00	6190 ARTISAN WAY	850,000.00	666,750.00	1,516,750.00	10/1/2017	1	2,058.36	2,058.36
305-311-44-00	6194 ARTISAN WAY	850,000.00	670,000.00	1,520,000.00	10/1/2017	1	2,058.36	2,058.36
305-311-45-00	6198 ARTISAN WAY	800,000.00	646,000.00	1,446,000.00	9/13/2018	1	2,158.94	2,158.94
305-311-46-00	6202 ARTISAN WAY	800,000.00	800,804.00	1,600,804.00	9/13/2018	1	2,158.94	2,158.94
305-311-47-00	6206 ARTISAN WAY	800,000.00	702,782.00	1,502,782.00	9/13/2018	1	2,158.94	2,158.94
305-311-48-00	6210 ARTISAN WAY	800,000.00	687,026.00	1,487,026.00	9/13/2018	1	2,158.94	2,158.94
305-311-49-00	6214 ARTISAN WAY	800,000.00	592,600.00	1,392,600.00	9/13/2018	1	2,158.94	2,158.94
305-311-50-00	6218 ARTISAN WAY	800,000.00	749,000.00	1,549,000.00	9/13/2018	1	2,158.94	2,158.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-311-51-00	6222 ARTISAN WAY	774,000.00	706,648.00	1,480,648.00	9/13/2018	1	2,158.94	2,158.94
305-311-52-00	6221 SAGEBRUSH BEND WAY	800,000.00	847,041.00	1,647,041.00	12/12/2017	1	2,058.36	2,058.36
305-311-53-00	6217 SAGEBRUSH BEND WAY	798,000.00	655,000.00	1,453,000.00	12/13/2017	1	2,058.36	2,058.36
305-311-54-00	6213 SAGEBRUSH BEND WAY	800,000.00	761,066.00	1,561,066.00	12/7/2017	1	2,058.36	2,058.36
305-311-55-00	6209 SAGEBRUSH BEND WAY	800,000.00	776,675.00	1,576,675.00	12/7/2017	1	2,058.36	2,058.36
305-311-57-00	6201 SAGEBRUSH BEND WAY	800,000.00	675,000.00	1,475,000.00	12/8/2017	1	2,058.36	2,058.36
305-311-58-00	6197 SAGEBRUSH BEND WAY	800,000.00	730,495.00	1,530,495.00	12/9/2017	1	2,058.36	2,058.36
305-311-59-00	6193 SAGEBRUSH BEND WAY	800,000.00	817,800.00	1,617,800.00	12/10/2017	1	2,058.36	2,058.36
305-311-60-00	6191 SAGEBRUSH BEND WAY	800,000.00	723,350.00	1,523,350.00	12/11/2017	1	2,058.36	2,058.36
305-311-61-00	6185 SAGEBRUSH BEND WAY	800,000.00	760,042.00	1,560,042.00	12/12/2017	1	2,058.36	2,058.36
305-311-62-00	6181 SAGEBRUSH BEND WAY	918,000.00	545,368.00	1,463,368.00	4/14/2017	1	2,058.36	2,058.36
305-311-63-00	6177 SAGEBRUSH BEND WAY	969,000.00	659,812.00	1,628,812.00	4/14/2017	1	2,058.36	2,058.36
305-311-64-00	SUNROSE CREST WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-311-65-00	SUNROSE CREST WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-311-66-00	SUNROSE CREST WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-312-01-00	6140 SEAFARING WAY	907,800.00	613,122.00	1,520,922.00	N/A	N/A	0.00	0.00
305-312-02-00	6146 SEAFARING WAY	867,000.00	547,740.00	1,414,740.00	N/A	N/A	0.00	0.00
305-312-03-00	6148 SEAFARING WAY	867,000.00	625,515.00	1,492,515.00	5/25/2017	1	2,058.36	2,058.36
305-312-04-00	6152 SEAFARING WAY	841,500.00	587,010.00	1,428,510.00	N/A	N/A	0.00	0.00
305-312-05-00	6156 SEAFARING WAY	816,000.00	689,469.00	1,505,469.00	8/28/2017	1	2,058.36	2,058.36
305-312-06-00	6160 SEAFARING WAY	816,000.00	642,288.00	1,458,288.00	8/28/2017	1	2,058.36	2,058.36
305-312-07-00	6164 SEAFARING WAY	816,000.00	618,657.00	1,434,657.00	8/28/2017	1	2,058.36	2,058.36
305-312-08-00	6168 SEAFARING WAY	790,500.00	657,900.00	1,448,400.00	8/28/2017	1	2,058.36	2,058.36
305-312-09-00	6172 SEAFARING WAY	790,500.00	626,280.00	1,416,780.00	8/28/2017	1	2,058.36	2,058.36
305-312-10-00	6176 SEAFARING WAY	790,500.00	693,345.00	1,483,845.00	8/28/2017	1	2,058.36	2,058.36
305-312-11-00	6180 SEAFARING WAY	816,000.00	612,459.00	1,428,459.00	8/28/2017	1	2,058.36	2,058.36
305-312-12-00	6184 SEAFARING WAY	850,000.00	682,461.00	1,532,461.00	12/7/2017	1	2,058.36	2,058.36
305-312-13-00	6190 SAGEBRUSH BEND WAY	1,020,000.00	818,960.00	1,838,960.00	12/7/2017	1	2,058.36	2,058.36
305-312-14-00	6194 SAGEBRUSH BEND WAY	816,000.00	780,545.00	1,596,545.00	12/7/2017	1	2,058.36	2,058.36
305-312-15-00	6198 SAGEBRUSH BEND WAY	765,000.00	684,216.00	1,449,216.00	12/7/2017	1	2,058.36	2,058.36
305-312-16-00	6202 SAGEBRUSH BEND WAY	816,000.00	652,647.00	1,468,647.00	12/7/2017	1	2,058.36	2,058.36
305-312-17-00	6206 SAGEBRUSH BEND WAY	790,500.00	668,100.00	1,458,600.00	12/7/2017	1	2,058.36	2,058.36
305-312-18-00	6210 SAGEBRUSH BEND WAY	800,000.00	651,975.00	1,451,975.00	12/7/2017	1	2,058.36	2,058.36
305-312-19-00	6216 SAGEBRUSH BEND WAY	800,000.00	620,000.00	1,420,000.00	12/7/2017	1	2,058.36	2,058.36
305-312-20-00	6218 SAGEBRUSH BEND WAY	800,000.00	666,750.00	1,466,750.00	12/7/2017	1	2,058.36	2,058.36
305-312-21-00	6222 SAGEBRUSH BEND WAY	800,000.00	633,216.00	1,433,216.00	12/7/2017	1	2,058.36	2,058.36
305-312-22-00	6226 SAGEBRUSH BEND WAY	800,000.00	650,000.00	1,450,000.00	12/7/2017	1	2,058.36	2,058.36

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-312-23-00	LEMONGLAZE CT	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-312-24-00	6158 LEMONGLAZE CT	1,122,000.00	1,252,000.00	2,374,000.00	3/30/2018	1	2,158.94	2,158.94
305-312-25-00	6162 LEMONGLAZE CT	1,122,000.00	1,446,000.00	2,568,000.00	3/30/2018	1	2,158.94	2,158.94
305-312-26-00	6166 LEMONGLAZE CT	1,122,000.00	1,476,000.00	2,598,000.00	3/30/2018	1	2,158.94	2,158.94
305-312-27-00	LEMONGLAZE CT	1,224,000.00	0.00	1,224,000.00	N/A	N/A	0.00	0.00
305-312-28-00	LEMONGLAZE CT	1,244,400.00	0.00	1,244,400.00	N/A	N/A	0.00	0.00
305-312-29-00	LEMONGLAZE CT	1,173,000.00	0.00	1,173,000.00	N/A	N/A	0.00	0.00
305-312-30-00	LEMONGLAZE CT	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-312-31-00	LEMONGLAZE CT	1,193,400.00	0.00	1,193,400.00	N/A	N/A	0.00	0.00
305-312-32-00	LEMONGLAZE CT	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-33-00	LEMONGLAZE CT	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-34-00	LEMONGLAZE CT	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-35-00	6126 SUMMIT CREST CIR	1,100,000.00	1,201,892.00	2,301,892.00	5/7/2018	1	2,158.94	2,158.94
305-312-36-00	6130 SUMMIT CREST CIR	918,000.00	1,119,000.00	2,037,000.00	5/7/2018	1	2,158.94	2,158.94
305-312-37-00	6134 SUMMIT CREST CIR	1,173,000.00	1,116,000.00	2,289,000.00	5/7/2018	1	2,158.94	2,158.94
305-312-38-00	6138 SUMMIT CREST CIR	1,122,000.00	878,000.00	2,000,000.00	6/26/2018	1	2,158.94	2,158.94
305-312-39-00	6144 SUMMIT CREST CIR	1,173,000.00	296,000.00	1,469,000.00	10/25/2018	1	2,158.94	2,158.94
305-312-40-00	TIKI CT	969,000.00	0.00	969,000.00	N/A	N/A	0.00	0.00
305-312-41-00	TIKI CT	1,020,000.00	0.00	1,020,000.00	N/A	N/A	0.00	0.00
305-312-42-00	6160 TIKI CT	1,122,000.00	850,000.00	1,972,000.00	6/26/2018	1	2,158.94	2,158.94
305-312-43-00	TIKI CT	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-312-44-00	6170 TIKI CT	1,244,400.00	293,000.00	1,537,400.00	10/25/2018	1	2,158.94	2,158.94
305-312-45-00	TIKI CT	1,173,000.00	0.00	1,173,000.00	N/A	N/A	0.00	0.00
305-312-46-00	6157 TIKI CT	1,122,000.00	570,000.00	1,692,000.00	10/25/2018	1	2,158.94	2,158.94
305-312-47-00	6153 TIKI CT	1,173,000.00	716,000.00	1,889,000.00	6/26/2018	1	2,158.94	2,158.94
305-312-48-00	TIKI CT	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-49-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-50-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-51-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-52-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-53-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-54-00	6147 SUMMIT CREST CIR	918,000.00	286,000.00	1,204,000.00	10/25/2018	1	2,158.94	2,158.94
305-312-55-00	6143 SUMMIT CREST CIR	918,000.00	280,000.00	1,198,000.00	10/25/2018	1	2,158.94	2,158.94
305-312-56-00	6139 SUMMIT CREST CIR	918,000.00	886,000.00	1,804,000.00	6/26/2018	1	2,158.94	2,158.94
305-312-57-00	6135 SUMMIT CREST CIR	1,100,000.00	1,435,611.00	2,535,611.00	5/7/2018	1	2,158.94	2,158.94
305-312-58-00	6131 SUMMIT CREST CIR	918,000.00	1,207,000.00	2,125,000.00	5/7/2018	1	2,158.94	2,158.94
305-312-59-00	6127 SUMMIT CREST CIR	918,000.00	1,218,000.00	2,136,000.00	5/7/2018	1	2,158.94	2,158.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-312-60-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-61-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-62-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-312-63-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-312-64-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-312-66-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-312-67-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-312-69-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-313-01-00	6230 SAGEBRUSH BEND WAY	800,000.00	637,000.00	1,437,000.00	12/7/2017	1	2,058.36	2,058.36
305-313-02-00	6234 SAGEBRUSH BEND WAY	800,000.00	702,949.00	1,502,949.00	12/7/2017	1	2,058.36	2,058.36
305-313-03-00	6238 SAGEBRUSH BEND WAY	800,000.00	588,000.00	1,388,000.00	12/7/2017	1	2,058.36	2,058.36
305-313-04-00	SUMMIT CREST CIR	1,193,400.00	0.00	1,193,400.00	N/A	N/A	0.00	0.00
305-313-05-00	SUMMIT CREST CIR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-06-00	KAREILA DR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-07-00	KAREILA DR	1,244,400.00	0.00	1,244,400.00	N/A	N/A	0.00	0.00
305-313-08-00	KAREILA DR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-09-00	KAREILA DR	969,000.00	0.00	969,000.00	N/A	N/A	0.00	0.00
305-313-10-00	KAREILA DR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-11-00	SUMMIT CREST CIR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-12-00	SUMMIT CREST CIR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-13-00	SUMMIT CREST CIR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-14-00	SUMMIT CREST CIR	1,122,000.00	0.00	1,122,000.00	N/A	N/A	0.00	0.00
305-313-15-00	SUMMIT CREST CIR	1,173,000.00	0.00	1,173,000.00	N/A	N/A	0.00	0.00
305-313-16-00	SUMMIT CREST CIR	1,173,000.00	0.00	1,173,000.00	N/A	N/A	0.00	0.00
305-313-17-00	SUMMIT CREST CIR	1,173,000.00	0.00	1,173,000.00	N/A	N/A	0.00	0.00
305-313-18-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-19-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-20-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-21-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-22-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-23-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-24-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-25-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-26-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-27-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-28-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00
305-313-29-00	SUMMIT CREST CIR	918,000.00	0.00	918,000.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-313-30-00	SUMMIT CREST CIR	1,020,000.00	0.00	1,020,000.00	N/A	N/A	0.00	0.00
305-313-31-00	SUMMIT CREST CIR	1,020,000.00	0.00	1,020,000.00	N/A	N/A	0.00	0.00
305-313-32-00	SUMMIT CREST CIR	1,020,000.00	0.00	1,020,000.00	N/A	N/A	0.00	0.00
305-313-33-00	SUMMIT CREST CIR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-320-58-00	DEL MAR HEIGHTS RD	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-324-01-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-02-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-03-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-04-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-05-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-06-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-07-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-08-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-09-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-10-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-11-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-12-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-13-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-14-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-15-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-16-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-17-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-18-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-19-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-20-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-21-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-22-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-23-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-24-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-25-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-26-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-27-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-28-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-29-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-30-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-31-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-32-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-324-33-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-34-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-35-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-36-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-37-00	PACIFICA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-38-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-39-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-40-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-41-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-42-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-43-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-44-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-45-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-46-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-324-47-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-324-48-00	STARLIT STRAND WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-324-49-00	INDIGO SAGE DR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-324-50-00	CALLE BLANCA TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-325-01-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-02-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-03-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94
305-325-04-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94
305-325-05-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94
305-325-06-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-07-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-08-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-09-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-10-00	SWEETWATER TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-11-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-12-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-13-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-14-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-15-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-16-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-17-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-18-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-19-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-325-20-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-21-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-22-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-23-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-24-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-25-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-26-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-27-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-28-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-29-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-30-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-31-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-32-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-33-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-34-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-35-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-36-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-37-00	CAMINO CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-38-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-39-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-40-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-41-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-42-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-43-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-44-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-45-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-46-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-47-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-48-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-49-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-50-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-51-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-52-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-53-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-54-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-55-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-56-00	CALLE BLANCA TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-325-57-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-58-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-59-00	CAMINO CT	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-60-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-61-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-62-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	11/14/2018	1	2,158.94	2,158.94
305-325-63-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-64-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-65-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-66-00	PINEWOOD TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-325-67-00	CAMINO CT	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-01-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-02-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-03-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-04-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-05-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-06-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-07-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-08-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-09-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-10-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-11-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-12-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-326-13-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-326-14-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-326-15-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-16-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-17-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-18-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-19-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-20-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-21-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-22-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-23-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-24-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-25-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-26-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-326-27-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-28-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-29-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-30-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-31-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-32-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-33-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-34-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-35-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-36-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-37-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	11/26/2018	1	2,158.94	2,158.94
305-326-38-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-39-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-40-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-41-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-42-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-43-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-44-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-45-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-46-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-47-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-326-48-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-49-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-50-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-51-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-52-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-326-53-00	SWEETWATER TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-327-01-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-02-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-03-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-04-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-05-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-06-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-07-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-08-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-09-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-10-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-327-11-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-12-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-13-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-14-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-15-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-16-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-17-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-18-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-19-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-20-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-21-00	WILDSTAR TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-22-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-23-00	GOLDENPINE TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-24-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-25-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-26-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-27-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-28-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-29-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-30-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-31-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-32-00	SWEETWATER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-327-33-00	GOLDENPINE TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-328-01-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/7/2018	1	2,158.94	2,158.94
305-328-02-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/7/2018	1	2,158.94	2,158.94
305-328-03-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/7/2018	1	2,158.94	2,158.94
305-328-04-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-05-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-06-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-07-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-08-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-09-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-10-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-11-00	INDIGO SAGE DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-12-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-13-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-14-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-328-15-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-16-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-17-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-18-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-19-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-20-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-21-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-22-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-23-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-24-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-25-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-26-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-27-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-28-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-29-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-30-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-31-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-32-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-33-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-34-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-35-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-328-36-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-37-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-38-00	SOLANA CREST TRLS	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-328-39-00	PACIFIC HIGHLANDS RANCH PKWY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-328-40-00	INDIGO SAGE DR	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-328-41-00	SOLANA CREST TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-329-01-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-02-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-03-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-04-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-05-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-06-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-07-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-08-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-09-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-10-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-329-11-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-12-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-13-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-14-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-15-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-16-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-17-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-18-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-19-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-20-00	CANYON LOOP TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-21-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-22-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-23-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-24-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-25-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-26-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-27-00	SPARKLING SHORES DR	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-28-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-29-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-30-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-31-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-32-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-33-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-34-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-35-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-36-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-37-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-38-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-39-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-40-00	SEASIDE CYPRESS TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-41-00	SMOOTHSTONE TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-42-00	SMOOTHSTONE TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-329-43-00	SMOOTHSTONE TRL	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-01-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-02-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-03-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-04-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-330-05-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-06-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-07-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-08-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-09-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-10-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-11-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-12-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-13-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-14-00	MORNING SAGE	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-15-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-16-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-17-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-18-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-19-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-20-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-21-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-22-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-23-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-24-00	CHESTNUT CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-25-00	CHESTNUT CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-26-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-27-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-28-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-29-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-30-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-31-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-32-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-33-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-34-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-35-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-36-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	11/26/2018	1	2,158.94	2,158.94
305-330-37-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-38-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-39-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-40-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-41-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-330-42-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94
305-330-43-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	6/5/2018	1	2,158.94	2,158.94
305-330-44-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-45-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-46-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-47-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-48-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-49-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-50-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-330-51-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-01-00	CHESTNUT CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-02-00	CHESTNUT CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-03-00	CHESTNUT CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-04-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-05-00	WILDSTAR TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-06-00	WILDSTAR TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-07-00	WILDSTAR TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-08-00	WILDSTAR TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-09-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-10-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-11-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-12-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-13-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-14-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-15-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-16-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-17-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-18-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-19-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-20-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-21-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-22-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-23-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-24-00	STARLIGHT TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-25-00	STARLIGHT TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-26-00	STARLIGHT TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-27-00	STARLIGHT TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-331-28-00	STARLIGHT TRLS	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-29-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-30-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-31-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-32-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-33-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-34-00	SAGE CT	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-35-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-36-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-37-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-38-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-39-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-40-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-41-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-42-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-43-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-44-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-45-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-46-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-47-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-48-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-49-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-50-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-51-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-52-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-53-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-54-00	MORNING SAGE WAY	226,798.00	0.00	226,798.00	N/A	N/A	0.00	0.00
305-331-55-00	MORNING SAGE WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-331-56-00	MORNING SAGE WAY	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-01-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-02-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-03-00	AURORA SUMMIT	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-04-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-05-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-06-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-07-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-08-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-332-09-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-10-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-11-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-12-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-13-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-14-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-15-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-16-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-17-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-18-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-19-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-20-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-21-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-22-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-23-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-24-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-25-00	SKYGLITTER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-26-00	SKYGLITTER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-27-00	SKYGLITTER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-28-00	SKYGLITTER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-29-00	SKYGLITTER TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-30-00	MORNING LIGHT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-31-00	MORNING LIGHT TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-332-32-00	MORNING LIGHT TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-332-33-00	MORNING LIGHT TRLS	268,799.00	0.00	268,799.00	5/18/2018	1	2,158.94	2,158.94
305-332-34-00	MORNING LIGHT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-35-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-36-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-37-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-38-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-39-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-40-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-41-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-42-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-43-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-44-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-332-45-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-332-46-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-47-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-48-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-49-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-50-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-332-51-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-333-01-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-02-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-03-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-04-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-05-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-06-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-07-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-08-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-09-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-10-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-11-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-12-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-13-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-14-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-15-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-16-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-17-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-18-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-19-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-20-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-21-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-22-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-23-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-24-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-25-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-26-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-27-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-28-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-29-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-30-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-31-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00

Solana Beach School District
Community Facilities District No. 99-1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Building Permit Date	Land Use Class	Max Tax	2019/20 Total Charge
305-333-32-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-33-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-34-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-35-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-36-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-37-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-38-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-39-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-40-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-41-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-42-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-43-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-44-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-45-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-46-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-47-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-48-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-49-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-50-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-51-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-52-00	AURORA SUMMIT TRLS	268,799.00	0.00	268,799.00	N/A	N/A	0.00	0.00
305-333-53-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-333-54-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-333-55-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-333-56-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
305-333-57-00	AURORA SUMMIT TRLS	0.00	0.00	0.00	N/A	N/A	0.00	0.00
Total:		\$859,729,853.00	\$724,596,839.00	\$1,584,326,692.00			\$1,337,025.40	\$1,337,025.40
Charged Parcel Count:								736
Total Parcel Count:								1,358

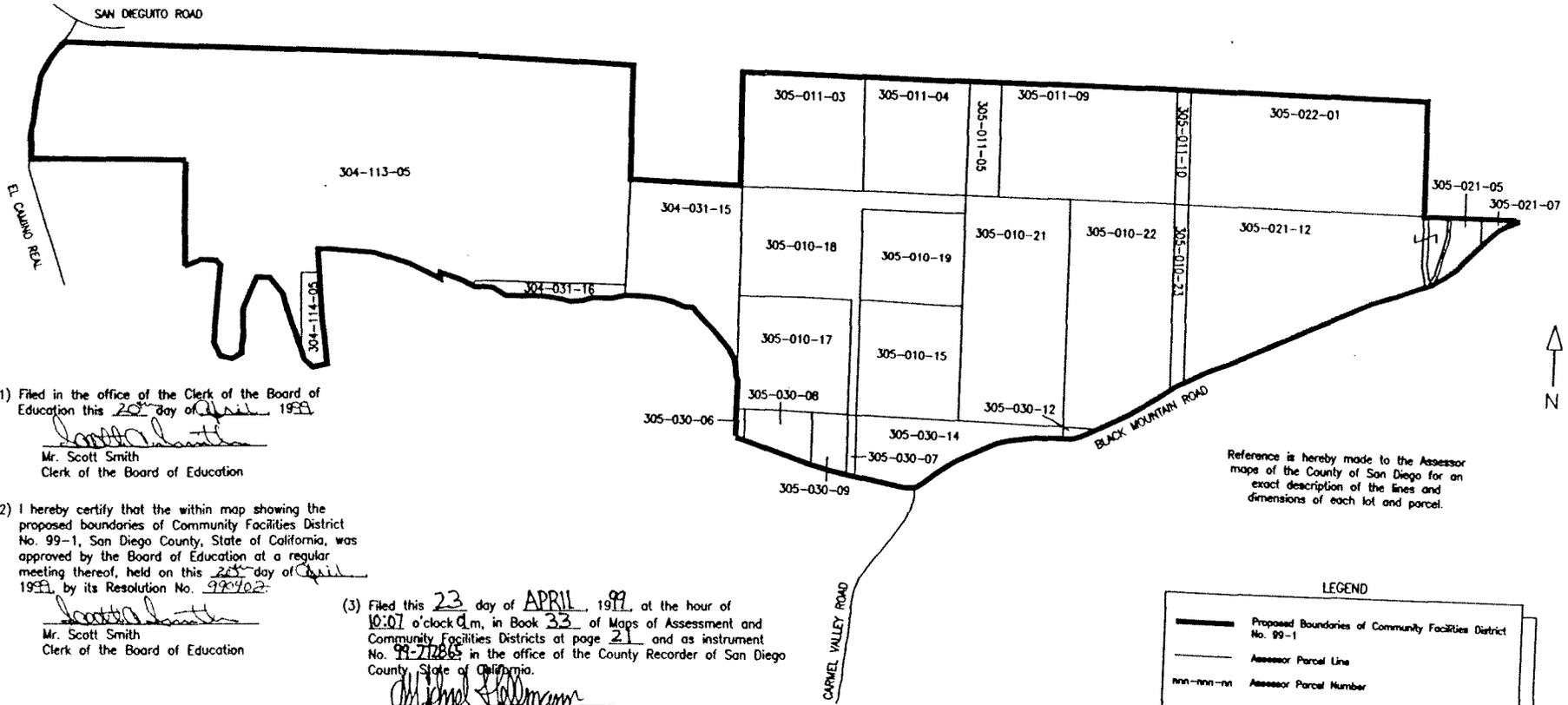
EXHIBIT B

SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 99-1

Boundary Diagram

5522

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 99-1 OF THE
SOLANA BEACH SCHOOL DISTRICT
SAN DIEGO COUNTY
STATE OF CALIFORNIA



(1) Filed in the office of the Clerk of the Board of Education this 20 day of April, 1999

Scott Smith
Mr. Scott Smith
Clerk of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 99-1, San Diego County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this 20 day of April, 1999, by its Resolution No. 99402

Scott Smith
Mr. Scott Smith
Clerk of the Board of Education

(3) Filed this 23 day of APRIL, 1999, at the hour of 10:07 o'clock A.M., in Book 33 of Maps of Assessment and Community Facilities Districts at page 21 and as instrument No. 99-27285 in the office of the County Recorder of San Diego County, State of California.

Michael Hallmann
County Recorder of San Diego

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.

LEGEND

	Proposed Boundaries of Community Facilities District No. 99-1
	Assessor Parcel Line
	Assessor Parcel Number

EXHIBIT C

SOLANA BEACH SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 99-1

Delinquency Summary

DELINQUENCY SUMMARY BY DISTRICT

Solana Beach School District

Community Facilities District No. 99-1

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2017/18-1	\$363,361.93	\$992.78	0.27%	446	1	09/09/2019
2017/18-2	\$363,361.93	\$992.78	0.27%	446	1	09/09/2019
2018/19-1	\$527,001.55	\$992.78	0.19%	605	1	09/09/2019
2018/19-2	\$527,001.55	\$2,745.32	0.52%	605	3	09/09/2019
TOTAL	\$1,780,726.96	\$5,723.66	0.32%			

Calculations performed on 11/19/2019 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

SOLANA BEACH SCHOOL DISTRICT

***CFD No. 99-1 OF THE SOLANA BEACH SCHOOL DISTRICT 2012 SPECIAL
TAX BONDS***

Debt Service Schedule(s)

Solana Beach School District
Community Facilities District No. 99-1
REVISED 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					\$371,317.19	\$371,317.19	
9/1/2013	2.00000%			800,000.00	786,318.76	1,586,318.76	1,957,635.95
3/1/2014					778,318.76	778,318.76	
9/1/2014	2.00000%			635,000.00	778,318.76	1,413,318.76	2,191,637.52
3/1/2015					771,968.76	771,968.76	
9/1/2015	3.00000%			650,000.00	771,968.76	1,421,968.76	2,193,937.52
3/1/2016					762,218.76	762,218.76	
9/1/2016	3.00000%			665,000.00	762,218.76	1,427,218.76	2,189,437.52
3/1/2017		30,000.00			752,243.76	783,143.76	
9/1/2017	3.00000%			690,000.00	751,493.76	1,441,493.76	2,224,637.52
3/1/2018		30,000.00			741,143.76	772,043.76	
9/1/2018	4.00000%			705,000.00	740,393.76	1,445,393.76	2,217,437.52
3/1/2019		35,000.00			726,293.76	762,343.76	
9/1/2019	4.00000%			735,000.00	725,515.63	1,460,515.63	2,222,859.39
3/1/2020					710,815.63	710,815.63	
9/1/2020	4.00000%			765,000.00	710,815.63	1,475,815.63	2,186,631.26
3/1/2021					695,515.63	695,515.63	
9/1/2021	4.00000%			795,000.00	695,515.63	1,490,515.63	2,186,031.26
3/1/2022					679,615.63	679,615.63	
9/1/2022	4.00000%		5,000.00	825,000.00	679,615.63	1,504,615.63	2,184,231.26
3/1/2023					663,115.63	663,115.63	
9/1/2023	5.00000%		5,000.00	855,000.00	663,115.63	1,518,115.63	2,181,231.26
3/1/2024					641,740.63	641,740.63	
9/1/2024	5.00000%		5,000.00	900,000.00	641,740.63	1,541,740.63	2,183,481.26
3/1/2025					619,240.63	619,240.63	
9/1/2025	3.50000%		5,000.00	945,000.00	619,240.63	1,564,240.63	2,183,481.26
3/1/2026					602,703.13	602,703.13	
9/1/2026	5.00000%		5,000.00	975,000.00	602,703.13	1,577,703.13	2,180,406.26
3/1/2027					578,328.13	578,328.13	
9/1/2027	3.62500%		5,000.00	1,025,000.00	578,328.13	1,603,328.13	2,181,656.26
3/1/2028					559,750.00	559,750.00	
9/1/2028	5.00000%		5,000.00	1,065,000.00	559,750.00	1,624,750.00	2,184,500.00
3/1/2029					533,125.00	533,125.00	
9/1/2029	5.00000%		5,000.00	1,115,000.00	533,125.00	1,648,125.00	2,181,250.00
3/1/2030					505,250.00	505,250.00	
9/1/2030	5.00000%		5,000.00	1,175,000.00	505,250.00	1,680,250.00	2,185,500.00
3/1/2031					475,875.00	475,875.00	
9/1/2031	5.00000%		5,000.00	1,230,000.00	475,875.00	1,705,875.00	2,181,750.00
3/1/2032					445,125.00	445,125.00	
9/1/2032	5.00000%		5,000.00	1,295,000.00	445,125.00	1,740,125.00	2,185,250.00
3/1/2033					412,750.00	412,750.00	
9/1/2033	5.00000%		5,000.00	1,360,000.00	412,750.00	1,772,750.00	2,185,500.00
3/1/2034					378,750.00	378,750.00	
9/1/2034	5.00000%		5,000.00	1,425,000.00	378,750.00	1,803,750.00	2,182,500.00
3/1/2035					343,125.00	343,125.00	
9/1/2035	5.00000%		5,000.00	1,500,000.00	343,125.00	1,843,125.00	2,186,250.00
3/1/2036					305,625.00	305,625.00	
9/1/2036	5.00000%		5,000.00	1,570,000.00	305,625.00	1,875,625.00	2,181,250.00
3/1/2037					266,375.00	266,375.00	
9/1/2037	5.00000%		5,000.00	1,650,000.00	266,375.00	1,916,375.00	2,182,750.00
3/1/2038					225,125.00	225,125.00	
9/1/2038	5.00000%		5,000.00	1,735,000.00	225,125.00	1,960,125.00	2,185,250.00
3/1/2039					181,750.00	181,750.00	
9/1/2039	5.00000%		5,000.00	1,820,000.00	181,750.00	2,001,750.00	2,183,500.00
3/1/2040					136,250.00	136,250.00	
9/1/2040	5.00000%		5,000.00	1,915,000.00	136,250.00	2,051,250.00	2,187,500.00
3/1/2041					88,375.00	88,375.00	

Solana Beach School District
Community Facilities District No. 99-1
REVISED 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
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
Totals:		\$95,000.00	\$95,000.00	\$34,355,000.00	\$30,406,883.02	\$64,859,733.02	\$64,859,733.02

Outstanding Principal	\$29,475,000.00
Matured Principal	4,880,000.00
Called Principal	95,000.00
Total Bond Issue	\$34,450,000.00