Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Val Verde Unified School District CFD No 2014-1
Issue Name:	2018 Special Tax Bonds
Project Name:	Legacy Properties
Actual Sale Date:	9/13/2018
Settlement Date:	10/4/2018
Original Principal Amount:	$6,900,000.00
Date of Filing:	10/14/2026
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$517,610.85

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$6,430,000.00
Bond Reserve Fund:	$551,936.18
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$69,263,617.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$412,019.94
Total Amount of Unpaid Special Taxes Annually:	$7,614.65
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2026
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	$8,871.66

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	VVUSD_CFD 2014-1_Delinquency_2018-2072.pdf	10/14/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Val Verde Unified School District
Riverside County
Community Facilities District No. 2014-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
485-121-007	2020	$18.77	$2,423.50	0.77%
485-123-025	2020	$19.07	$2,423.50	0.79%
485-121-007	2021	$18.24	$2,471.96	0.74%
485-123-025	2021	$18.54	$2,471.96	0.75%
485-121-007	2022	$18.79	$2,671.02	0.70%
485-123-025	2022	$19.09	$2,671.02	0.71%
485-111-008	2024	$1,144.51	$2,861.28	40.00%
485-113-016	2025	$2,961.42	$2,961.42	100.00%
485-113-017	2025	$3,172.52	$3,172.52	100.00%
485-113-025	2025	$1,480.71	$2,961.42	50.00%