

# Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See [www.sec.gov/info/municipal/nrmsir.htm](http://www.sec.gov/info/municipal/nrmsir.htm) for list of current NRMSIRs and SIDs

## IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement  
(please include name of state where Issuer is located):

\$7,700,000  
Community Facilities District No. 2014-1  
of the Temecula Valley Unified School District  
Series 2018 Special Tax Bonds

Provide nine-digit CUSIP\* numbers if available, to which the information relates:

<u>87970HLS2</u>	<u>87970HLX1</u>	<u>87970HMC6</u>	<u>87970HMH5</u>	<u>87970HMN2</u>
<u>87970HLT0</u>	<u>87970HLY9</u>	<u>87970HMD4</u>	<u>87970HMJ1</u>	<u>87970HMP7</u>
<u>87970HLU7</u>	<u>87970HLZ6</u>	<u>87970HME2</u>	<u>87970HMK8</u>	
<u>87970HLV5</u>	<u>87970HMA0</u>	<u>87970HMF9</u>	<u>87970HML6</u>	
<u>87970HLW3</u>	<u>87970HMB8</u>	<u>87970HMG7</u>	<u>87970HMM4</u>	

## IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located):

Other Obligated Person's Name (if any):

(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP\* number(s) if available, of Issuer:

\*(Contact CUSIP's Municipal **Disclosure** Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

## TYPE OF FILING:

Electronic (total number of pages) 32  Paper (total number of pages) \_\_\_\_\_

If information is also available on the Internet, give URL: \_\_\_\_\_

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**

**A.  Annual Financial Information and Operating Data pursuant to Rule 15c2-12**

(Financial information and operating data should not be filed with the MSRB.)

**Fiscal Period Covered:** 2018/19

**B.  Financial Statements or CAFR pursuant to Rule 15c2-12**

**Fiscal Period Covered:** 2018/19 Audited Financials filed independently of this Report on the EMMA website.

**C.  Notice of a Material Event pursuant to Rule 15c2-12 (Check as appropriate)**

- |  |  |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies                                 | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security   |
| 2. <input type="checkbox"/> Non-payment related defaults   | 7. <input type="checkbox"/> Modifications to rights of security holders                                      |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls   |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties   | 9. <input type="checkbox"/> Defeasances  |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform   | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
|  | 11. <input type="checkbox"/> Rating changes  |

**D.  Notice of Failure to Provide Annual Financial Information as Required**

**E.  Other Secondary Market Information**

(Specify): \_\_\_\_\_

**I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:**

**Issuer Contact:**

Name Lori Ordway-Peck Title Assistant Superintendent, Business Support Services  
Employer Temecula Valley Unified School District  
Address 31350 Rancho Vista Road City Temecula State CA Zip Code 92592  
Telephone 951/506-7945 Fax 951/506-3557  
Email Address \_\_\_\_\_ Relationship to Issuer Employee

**Dissemination Agent Contact, if any:**

Name Barbara Hale-Carter Title Principal  
Employer Special District Financing & Administration  
Address 437 W. Grand Avenue City Escondido State CA Zip Code 92025  
Telephone 760-233-2630 Fax 760-233-2631  
Email Address barbc@sdfa.com Relationship to Issuer Special Tax Consultant

**Obligor Contact, if any:**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Employer \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_  
Email Address \_\_\_\_\_ Relationship to Issuer \_\_\_\_\_

**Investor Relations Contact, if any:**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Telephone \_\_\_\_\_ Email Address \_\_\_\_\_

## Annual Disclosure Report

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Temecula Valley Unified School District  
Community Facilities District No. 2014-1  
2018 Special Tax Bonds  
\$7,700,000

February 15, 2020

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

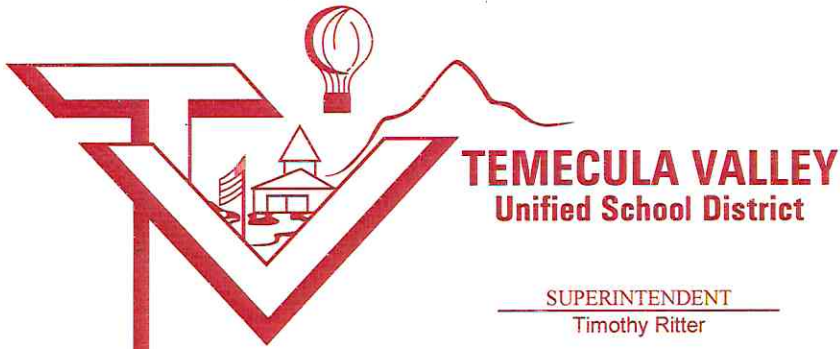
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**Temecula Valley Unified School District**  
31350 Rancho Vista Road  
Temecula, CA 92592  
Telephone: 951-506-7945 Fax: 951-506-3557  
Contact: Lori Ordway-Peck - Assistant Superintendent, Business Support Services

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**SPECIAL DISTRICT FINANCING & ADMINISTRATION**

437 W. Grand Avenue  
Escondido CA 92025  
760 • 233 • 2630 Fax 233 • 2631



BOARD OF EDUCATION

Barbara Brosch

Lee Darling

Julie Farnbach

Sandra Hinkson

Dr. Kristi Rutz-Robbins

SUPERINTENDENT

Timothy Ritter

January 8, 2020

**RE: SECONDARY MARKET DISCLOSURE INFORMATION AS REQUIRED  
BY SEC RULE 15c2-12**

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the **Temecula Valley Unified School District, Community Facilities District No. 2014-1, 2018 Special Tax Bonds**, in the principal amount of \$7,700,000.

As a qualified representative of the Temecula Valley Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is completed and factually correct.

If there are any questions regarding the information provided, please be in contact at 951/506-7940.

Sincerely,

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

Lori Ordway-Peck  
Assistant Superintendent, Business Support Services

# Table of Contents

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ISSUER STATEMENT REGARDING REPORT CONTENTS .....	1
Data Disclosed in this Report .....	1
Reliability and Verification of Data .....	1
Review of Information .....	1
SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE.....	2
Reporting Dates .....	2
Contents of the Annual Report .....	2
Dissemination of the Annual Report.....	5
REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT .....	6
APPENDICES.....	7

<b>APPENDIX A</b>	<b>2018/19 AUDITED FINANCIAL STATEMENT</b>
<b>APPENDIX B</b>	<b>FINANCIAL AND OPERATING DATA</b>
<b>APPENDIX C</b>	<b>STATUS OF FORECLOSURE PROCEEDINGS</b>
<b>APPENDIX D</b>	<b>ASSESSED VALUES – IMPROVED &amp; UNIMPROVED</b>
<b>APPENDIX E</b>	<b>CDIAC REPORT</b>

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# Annual Disclosure Report

Temecula Valley Unified School District  
Community Facilities District No. 2014-1  
Series 2018 Special Tax Bonds

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## ISSUER STATEMENT REGARDING REPORT CONTENTS

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### *Data Disclosed in this Report*

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This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2014-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2018 Special Tax Bonds in the amount of \$7,700,000 (“the Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

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### *Reliability and Verification of Data*

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Some of the information contained in this Report may have been provided or compiled by independent third-parties including, in some cases, obligated parties that may have an interest that is in conflict with the interest of potential purchasers of the securities. Additionally, some of the information may have been extracted from data provided and compiled by other entities including the paying agent, property owners, other municipal agencies, the County Assessor, County Auditor and the Treasurer/Tax Collector. SDFA and the Issuer have not independently verified the accuracy of the data provided by such parties and make no representations to its accuracy.

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### *Review of Information*

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

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# Annual Disclosure Report

Temecula Valley Unified School District  
Community Facilities District No. 2014-1  
Series 2018 Special Tax Bonds

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## **SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE**

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The CDC establishes that, for the benefit of bondholders and beneficial owners of the Bonds, the Issuer has agreed to make specific information available and update the information annually. This information is intended to assist current and potential bondholders in making an informed purchase decision. The CDC sets forth the date each year by which information is to be provided; the specific information that must be provided; and the means for making this information available in the market place.

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### ***Reporting Dates***

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The Community Facilities District (“CFD”) shall provide, or shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than seven and one half months after the June 30 end of the Community Facilities District’s fiscal year (which currently would be February 15) commencing with the report for the 2017-18 Fiscal Year.

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### ***Contents of the Annual Report***

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

<u>Section</u>	<u>Description</u>
4(a)	Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If the Audited Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the Audited Financial Statements shall be filed in the same manner as the Annual Report when they become available.

4(b) The following information regarding the Bonds:

- (i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report;
- (ii) Balance in the Prepayment Account of the Special Tax Fund as of a date within 90 days of the date of the Annual Report;
- (iii) Balance in the Bond Fund as of a date within 90 days of the date of the Annual Report;
- (iv) Balance in the Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report;
- (v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report;
- (vi) Information regarding the annual Special Taxes levied in the Community Facilities District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;
- (vii) Status of foreclosure proceedings of parcels, if any, within the Community Facilities District and summary of results of foreclosure sales, if applicable;
- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;
- (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;
- (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the Community Facilities District for the prior Fiscal Year and the amount of Bonds prepaid;
- (xi) Any changes to the Rate and Method of Apportionment for the Community Facilities District set forth in Appendix A to the Official Statement; and
- (xii) A copy of the annual information required to be filed by the Community Facilities District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.

4(c) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the Community Facilities District shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (i) to (xii), in the light of the circumstances under which they are made, not misleading for purposes of applicable federal securities laws.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Community Facilities



District or related public entities, which have been submitted to the MSRB through the EMMA System or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The Community Facilities District shall clearly identify each such other document so included by reference.

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***Dissemination of the Annual Report***

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Special District Financing & Administration LLC is acting as Dissemination Agent on behalf of the Community Facilities District. The Dissemination Agent is not responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to the Disclosure Agreement.

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

Fiscal Agent:

John Axt  
U.S. Bank Global Corporate Trust Services  
633 West Fifth Street, 24<sup>th</sup> Floor  
LM-CA-T24T  
Los Angeles, CA 90071  
Telephone: (213) 615-6005  
Fax: (213) 615-6199  
E-mail: [john.axt@usbank.com](mailto:john.axt@usbank.com)

Trust Review Analyst:

Xin Xin Wu  
U.S. Bank Global Corporate Trust Services  
633 West Fifth Street, 24<sup>th</sup> Floor  
LM-CA-T24T  
Los Angeles, CA 90071  
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Fax: (213) 615-6197  
E-mail: [xinxin.wu@usbank.com](mailto:xinxin.wu@usbank.com)

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# Annual Disclosure Report

Temecula Valley Unified School District  
Community Facilities District No. 2014-1  
Series 2018 Special Tax Bonds

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## REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

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The Temecula Valley Unified School District CFD No. 2014-1 Special Tax Bonds issued in the amount of \$ 7,700,000 were delivered on or about August 15, 2018.

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

# Annual Disclosure Report

Temecula Valley Unified School District  
 Community Facilities District No. 2014-1  
 Series 2018 Special Tax Bonds

## APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2018/19 Audited Financial Statement
<i>B</i>	<i>4(b)(i-vi)- (ix-xi)</i>	Outstanding Principal, Fund/Account Balances, Reserve Statement, Special Tax Levy Summary for previous Fiscal Year, Total Amount of Delinquencies in District, Prepayment Information for prior Fiscal Year, Revisions to Rate and Method of Apportionment
<i>C</i>	<i>4(b)vii)</i>	Status of Foreclosure Proceedings
<i>D</i>	<i>4(b)(viii)</i>	Assessed Values (Improved and Unimproved)
<i>E</i>	<i>4(b)(xii)</i>	CDIAC Report

## ***APPENDIX A: 2018/19 Audited Financial Statement***

The 2018/19 Audited Financial Statement was filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on December 18, 2019, and is incorporated by reference as noted below.

The Audited Financial Statement of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/ER1289053-ER1005132-ER1409172.pdf>

## **APPENDIX B: Financial and Operating Data**

Account balances as of December 9, 2019, unless otherwise noted.

(i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report:	\$7,655,000.00
(ii) Balance in Prepayment Account of Special Tax Fund as of a date within 90 days of the date of the Annual Report:	
Special Tax Fund Balance:	\$52.85
Prepayment Account Balance:	\$0.00
(iii) Balance in Bond Fund as of a date within 90 days of the Annual Report:	
Bond Fund Balance:	\$0.00
Principal Account Balance:	\$0.00
Interest Account Balance:	\$4,847.22
(iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report:	
Reserve Fund Balance:	\$484,580.05
Reserve Fund Requirement:	\$482,062.50
Statement of Reserve Requirement:	
The Reserve Requirement means with respect to the Series 2018 Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, less original issue discount, if any, plus original issue premium, if any, (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125% of average annual debt service on the Bonds.	
10% of Original Principal Amount of Bonds:	\$770,000.00
Maximum Annual Debt Service:	\$482,062.50
125% of Average Annual Debt Service:	\$598,033.27
(v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report:	
Administrative Expense Fund Balance:	\$11,367.71
Redemption Fund Balance:	\$0.00
Sinking Fund Redemption Balance:	\$0.00
Optional Redemption Account Balance:	\$0.00
Mandatory Redemption Account Balance:	\$0.00
Construction Fund:	\$0.00
School Facilities Account Balance:	\$0.00
Brookfield Property Sub-Account:	\$3,581,276.66
SPC Property Sub-Account:	\$2,564,189.36
Costs of Issuance Account Balance:	\$78,418.45

Rebate Fund Balance: \$0.00

Residual Fund Balance: \$46,316.79

- (vi) Information regarding the annual special taxes levied in the Community Facilities District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year:

Fiscal Year 2018/19

Amount Levied: \$511,676.00

Amount Collected: \$507,848.00

Amount Delinquent with County as of 7/01/2019: \$3,828.00

Amount Delinquent with Foreclosure Counsel as of 7/18/2019: \$0.00

Percentage Delinquent as of 7/18/2019: 0.75%

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

(Please refer to Appendix C.)

- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records:

(Please refer to Appendix D.)

- (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;

Total Amount of Delinquencies in District as of August 2019

Total Delinquencies in District: \$6,380.00

Total Special Tax Levied in FY 2018/19: \$511,676.00

Percentage of Total Delinquencies in District: 1.25%

- (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the Community Facilities District for the prior Fiscal Year and the amount of Bonds prepaid:

There are no parcels which have prepaid the Special Tax.

- (xi) Any changes to the Rate and Method of Apportionment for the Community Facilities District set forth in Appendix A to the Official Statement:

There have been no changes to the First Amended Rate and Method of Apportionment dated 4/21/2014, as set forth in Appendix B to the Official Statement, approved or submitted to the electors for approval.

- (xii) A copy of the annual information required to be filed by the Community Facilities District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information:

(Please refer to Appendix E.)



## ***APPENDIX C: Status of Foreclosure Proceedings***

Status of Foreclosure Proceedings within the District and summary of results of foreclosure sales, if any.

**Temecula Valley Unifed School District  
Community Facilities District No. 2014-1  
Status of Foreclosure Proceedings**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Delinquent with County under Delinquency Covenant</i>	<i>Amount Delinquent with County under Delinquency Covenant</i>	<i>County Delinquency Data Report Date <sup>(1)</sup></i>	<b>Foreclosure Proceedings Initiated</b>				
									<i>Number of Delinquent Parcels with Foreclosure Attorney <sup>(2)</sup></i>	<i>Amount Delinquent with Foreclosure Attorney</i>	<i>Delinquencies with Foreclosure Attorney Updated as of</i>	<i>Amount Delinquent with County Over Covenant</i>	<i>Status of Foreclosure Proceedings</i>
2018/19	401	\$511,676.00	3	\$3,828.00	0.75%	3	\$3,828.00	7/1/2019	0	\$0.00	N/A	\$0.00	N/A
2017/18	301	\$384,076.00	1	\$1,276.00	0.33%	0	\$0.00	7/1/2019	0	\$0.00	N/A	\$1,276.00	Unresolved
2016/17	245	\$312,620.00	1	\$1,276.00	0.41%	0	\$0.00	7/1/2019	0	\$0.00	N/A	\$1,276.00	Unresolved

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

<sup>(2)</sup> On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

## ***APPENDIX D: Assessed Value (Improved and Unimproved)***

The Assessed Values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within CFD 2014-1 follow.

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476110004	72	\$308,811	\$106,120	30069-1
476110005	73	\$349,667	\$106,120	30069-1
476110006	74	\$304,931	\$106,119	30069-1
476110007	75	\$338,525	\$106,119	30069-1
476110008	76	\$321,310	\$95,508	30069-1
476110009	77	\$357,000	\$112,200	30069-1
476110010	78	\$304,565	\$106,120	30069-1
476110011	79	\$317,801	\$116,732	30069-1
476110012	80	\$0	\$0	30069-1
476110013	81	\$303,496	\$116,731	30069-1
476110014	82	\$301,095	\$116,732	30069-1
476111001	148	\$301,756	\$114,444	30069-1
476111002	149	\$354,776	\$104,040	30069-1
476111003	150	\$302,195	\$114,442	30069-1
476111004	151	\$329,645	\$114,442	30069-1
476111005	152	\$344,219	\$116,731	30069-1
476111006	153	\$401,023	\$116,732	30069-1
476111007	154	\$331,803	\$116,732	30069-1
476111008	155	\$312,438	\$114,442	30069-1
476111009	156	\$336,608	\$116,732	30069-1
476111010	157	\$317,154	\$116,732	30069-1
476111011	158	\$313,709	\$116,731	30069-1
476111012	159	\$317,936	\$116,732	30069-1
476111013	160	\$301,382	\$116,732	30069-1
476111014	161	\$353,913	\$106,119	30069-1
476111015	162	\$324,483	\$95,508	30069-1
476111016	163	\$340,675	\$116,732	30069-1
476111017	164	\$321,610	\$106,119	30069-1
476111018	165	\$325,473	\$116,731	30069-1
476111019	166	\$397,800	\$112,200	30069-1
476111020	167	\$367,200	\$112,200	30069-1
476111021	168	\$369,229	\$116,731	30069-1
476111022	169	\$362,932	\$106,120	30069-1
476111023	170	\$334,810	\$116,732	30069-1
476111034	181	\$305,761	\$96,963	30069-1
476111035	182	\$340,267	\$97,417	30069-1
476111036	183	\$333,150	\$96,962	30069-1
476111037	184	\$354,329	\$97,418	30069-1
476111038	185	\$240,525	\$60,499	30069-1
476111039	186	\$365,055	\$106,119	30069-1
476120001	228	\$460,000	\$110,000	30069-1
476120002	229	\$360,943	\$116,732	30069-1
476120003	230	\$373,613	\$116,731	30069-1
476120004	231	\$359,458	\$104,040	30069-1
476120005	232	\$341,936	\$114,444	30069-1
476120006	233	\$370,504	\$116,732	30069-1

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476120007	234	\$499,800	\$112,200	30069-1
476120008	235	\$460,968	\$114,442	30069-1
476120009	266	\$419,144	\$97,417	30069-1
476120010	267	\$391,459	\$96,962	30069-1
476120011	268	\$373,056	\$75,414	30069-1
476120012	269	\$385,683	\$75,414	30069-1
476120013	270	\$408,000	\$91,800	30069-1
476120014	271	\$390,014	\$75,415	30069-1
476120015	272	\$395,352	\$114,444	30069-1
476120016	273	\$410,958	\$114,444	30069-1
476120017	274	\$471,180	\$96,963	30069-1
476120018	275	\$313,811	\$96,962	30069-1
476120019	276	\$430,804	\$96,963	30069-1
476121001	277	\$370,930	\$75,415	30069-1
476121002	278	\$365,000	\$110,000	30069-1
476121003	279	\$367,006	\$75,414	30069-1
476121004	280	\$342,840	\$96,963	30069-1
476121005	281	\$385,937	\$75,414	30069-1
476121006	282	\$224,159	\$263,626	30069-1
476121007	283	\$384,650	\$75,414	30069-1
476121008	284	\$365,054	\$106,120	30069-1
476121009	294	\$373,852	\$107,738	30069-1
476121010	295	\$424,892	\$96,963	30069-1
476121011	296	\$392,147	\$75,414	30069-1
476130001	236	\$466,401	\$106,119	30069-1
476130002	237	\$430,319	\$106,120	30069-1
476130003	238	\$467,129	\$106,119	30069-1
476130025	260	\$330,002	\$95,508	30069-1
476130026	261	\$387,100	\$106,120	30069-1
476130027	262	\$342,326	\$116,732	30069-1
476130028	263	\$346,483	\$106,120	30069-1
476130029	264	\$396,918	\$106,120	30069-1
476130030	265	\$382,034	\$106,120	30069-1
476131001	285	\$345,000	\$110,000	30069-1
476131002	286	\$389,440	\$95,508	30069-1
476131003	287	\$355,504	\$106,120	30069-1
476131004	288	\$431,407	\$106,119	30069-1
476131005	289	\$342,313	\$75,414	30069-1
476131006	290	\$415,341	\$75,769	30069-1
476131007	291	\$426,816	\$76,920	30069-1
476131008	292	\$388,100	\$75,415	30069-1
476131009	293	\$235,537	\$179,044	30069-1
476132001	333	\$171,570	\$117,924	30069-1
476132002	334	\$323,754	\$92,654	30069-1
476132003	335	\$330,003	\$96,963	30069-1
476132004	336	\$330,494	\$75,414	30069-1
476132005	337	\$387,332	\$75,414	30069-1

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476132006	338	\$429,972	\$96,962	30069-1
476132007	339	\$355,456	\$75,414	30069-1
476132008	340	\$382,500	\$112,200	30069-1
476132009	341	\$469,053	\$106,120	30069-1
476150001	83	\$327,583	\$104,040	30069-1
476150002	84	\$359,951	\$104,040	30069-1
476150003	85	\$379,615	\$104,040	30069-1
476150004	86	\$378,079	\$130,050	30069-1
476150005	87	\$354,887	\$104,037	30069-1
476150006	88	\$332,928	\$114,444	30069-1
476150007	89	\$386,580	\$112,200	30069-1
476150008	90	\$316,766	\$75,414	30069-1
476150009	91	\$327,726	\$104,040	30069-1
476150010	92	\$289,818	\$96,962	30069-1
476150011	93	\$325,371	\$96,958	30069-1
476150012	94	\$351,900	\$112,200	30069-1
476150013	95	\$322,252	\$75,414	30069-1
476150014	96	\$340,454	\$96,963	30069-1
476150015	97	\$309,210	\$96,962	30069-1
476150016	98	\$423,117	\$75,414	30069-1
476150017	99	\$345,100	\$110,000	30069-1
476150018	100	\$377,839	\$75,415	30069-1
476150019	101	\$386,647	\$75,414	30069-1
476150020	102	\$462,776	\$96,962	30069-1
476150021	103	\$400,226	\$75,414	30069-1
476150022	104	\$387,236	\$116,732	30069-1
476150023	105	\$382,797	\$75,414	30069-1
476150024	106	\$309,463	\$106,119	30069-1
476150025	107	\$346,581	\$96,962	30069-1
476150026	108	\$148,035	\$32,474	30069-1
476150027	109	\$320,669	\$75,414	30069-1
476150028	110	\$364,796	\$75,414	30069-1
476150029	111	\$321,930	\$75,414	30069-1
476150030	112	\$367,513	\$75,414	30069-1
476150031	113	\$343,478	\$107,738	30069-1
476151001	114	\$377,400	\$112,200	30069-1
476151002	115	\$345,729	\$98,898	30069-1
476151003	116	\$331,529	\$98,899	30069-1
476151004	117	\$345,057	\$76,920	30069-1
476151005	118	\$349,148	\$75,415	30069-1
476151006	119	\$355,712	\$114,444	30069-1
476151007	120	\$310,084	\$106,120	30069-1
476151008	121	\$353,736	\$114,444	30069-1
476151009	122	\$309,871	\$106,120	30069-1
476151010	123	\$377,400	\$112,200	30069-1
476151011	124	\$306,689	\$105,717	30069-1
476151012	125	\$332,158	\$106,119	30069-1

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476151013	126	\$339,376	\$96,963	30069-1
476151014	127	\$333,945	\$106,120	30069-1
476151015	128	\$312,203	\$96,963	30069-1
476151016	129	\$377,885	\$106,120	30069-1
476160003	189	\$392,141	\$114,442	30069-1
476160004	190	\$390,580	\$114,444	30069-1
476160005	191	\$381,649	\$104,040	30069-1
476160006	192	\$393,479	\$156,060	30069-1
476160007	193	\$347,493	\$104,040	30069-1
476160008	194	\$396,912	\$104,040	30069-1
476160009	195	\$340,000	\$110,000	30069-1
476160010	196	\$336,049	\$114,444	30069-1
476160011	197	\$367,188	\$195,624	30069-1
476160012	198	\$0	\$77,920	30069-1
476160013	199	\$255,248	\$38,110	30069-1
476160014	200	\$0	\$85,624	30069-1
476160015	201	\$123,100	\$85,624	30069-1
476161012	213	\$401,074	\$104,040	30069-1
476161013	214	\$358,417	\$104,040	30069-1
476161014	215	\$391,150	\$104,038	30069-1
476161015	216	\$347,493	\$104,040	30069-1
476161016	217	\$384,978	\$104,040	30069-1
476161017	218	\$445,772	\$114,444	30069-1
476161018	219	\$403,906	\$114,442	30069-1
476161019	220	\$400,182	\$116,732	30069-1
476161020	221	\$356,524	\$116,731	30069-1
476161021	222	\$351,995	\$116,732	30069-1
476161022	223	\$403,185	\$116,732	30069-1
476161023	224	\$395,831	\$116,731	30069-1
476161024	225	\$448,800	\$112,200	30069-1
476161025	226	\$470,115	\$106,119	30069-1
476161026	227	\$400,262	\$116,732	30069-1
476350011	11	\$365,925	\$130,050	30069
476350012	12	\$358,833	\$114,444	30069
476350013	13	\$370,786	\$116,731	30069
476350014	14	\$0	\$499,000	30069
476350015	15	\$391,728	\$114,444	30069
476350016	16	\$335,881	\$116,732	30069
476350017	17	\$403,789	\$106,120	30069
476350018	18	\$345,984	\$136,812	30069
476350019	19	\$373,509	\$96,962	30069
476350020	20	\$350,198	\$116,732	30069
476350021	21	\$428,400	\$112,200	30069
476351001	70	\$385,059	\$107,738	30069
476351002	71	\$461,123	\$96,962	30069
476351003	72	\$407,275	\$96,963	30069
476351004	73	\$442,204	\$95,508	30069

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476351005	74	\$430,247	\$96,963	30069
476351006	75	\$456,960	\$195,840	30069
476351007	77	\$499,800	\$112,200	30069
476351008	78	\$262,739	\$86,387	30069
476351009	79	\$376,728	\$106,120	30069
476351010	80	\$485,503	\$106,119	30069
476351011	81	\$416,670	\$112,200	30069
476351012	67	\$414,697	\$107,737	30069
476351013	68	\$423,038	\$107,737	30069
476351014	69	\$458,100	\$107,737	30069
476351015	76	\$442,735	\$95,508	30069
476352001	82	\$431,970	\$112,200	30069
476352002	83	\$403,259	\$106,120	30069
476352003	84	\$436,485	\$116,731	30069
476352004	85	\$257,943	\$142,939	30069
476352005	86	\$459,104	\$116,731	30069
476352006	87	\$419,900	\$110,000	30069
476352007	88	\$445,909	\$116,731	30069
476352008	89	\$377,024	\$116,732	30069
476352009	90	\$484,388	\$116,732	30069
476352013	94	\$406,518	\$114,442	30069
476352014	95	\$523,228	\$104,039	30069
476352015	96	\$437,365	\$114,442	30069
476352016	97	\$379,323	\$116,732	30069
476352017	98	\$426,439	\$116,731	30069
476352018	99	\$430,754	\$116,731	30069
476352019	100	\$387,234	\$116,731	30069
476352020	101	\$441,462	\$106,120	30069
476352021	102	\$422,819	\$106,119	30069
476352022	103	\$485,000	\$110,000	30069
476360001	22	\$404,001	\$95,508	30069
476360002	23	\$336,402	\$106,120	30069
476360003	24	\$317,301	\$106,119	30069
476360004	25	\$368,466	\$107,738	30069
476360005	26	\$339,376	\$96,963	30069
476360006	27	\$72,607	\$24,809	30069
476360007	28	\$409,083	\$96,963	30069
476360008	29	\$385,000	\$110,000	30069
476361001	30	\$406,025	\$104,038	30069
476361002	31	\$430,684	\$104,038	30069
476361003	32	\$353,691	\$104,040	30069
476361004	33	\$381,826	\$114,444	30069
476361005	34	\$409,085	\$104,040	30069
476361006	35	\$316,530	\$75,415	30069
476361007	36	\$434,887	\$104,040	30069
476361008	37	\$397,120	\$114,444	30069
476361009	38	\$427,145	\$104,040	30069



Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476361010	39	\$364,050	\$114,442	30069
476361011	40	\$415,297	\$114,444	30069
476361012	41	\$485,805	\$130,050	30069
476361013	42	\$445,291	\$114,444	30069
476361014	43	\$445,811	\$114,444	30069
476361015	44	\$416,160	\$130,050	30069
476361016	45	\$446,851	\$114,444	30069
476361017	46	\$400,556	\$130,047	30069
476361018	47	\$410,370	\$114,444	30069
476361019	48	\$254,330	\$105,006	30069
476361022	51	\$488,835	\$114,444	30069
476361025	54	\$194,931	\$47,285	30069
476361026	55	\$425,603	\$156,060	30069
476361027	56	\$488,457	\$104,040	30069
476361028	57	\$476,476	\$130,050	30069
476361029	49	\$489,498	\$112,200	30069
476361030	50	\$451,133	\$104,038	30069
476361031	52	\$554,166	\$186,231	30069
476361032	53	\$530,499	\$156,060	30069
476362001	58	\$456,819	\$114,444	30069
476362002	59	\$440,762	\$156,060	30069
476362003	60	\$415,639	\$104,040	30069
476362004	61	\$299,149	\$54,889	30069
476362005	62	\$447,420	\$96,963	30069
476362006	63	\$395,941	\$96,962	30069
476362007	64	\$384,627	\$107,737	30069
476362008	65	\$471,756	\$96,963	30069
476362009	66	\$413,559	\$182,070	30069
476370001	1	\$438,673	\$130,050	30069-2
476370002	2	\$383,216	\$130,048	30069-2
476370003	3	\$449,560	\$130,050	30069-2
476370004	4	\$406,416	\$152,998	30069-2
476370005	5	\$416,160	\$127,194	30069-2
476370006	6	\$468,381	\$135,252	30069-2
476370007	7	\$451,604	\$130,050	30069-2
476370008	8	\$400,351	\$140,478	30069-2
476370009	9	\$397,604	\$127,498	30069-2
476371001	10	\$420,251	\$140,978	30069-2
476371002	11	\$416,161	\$143,391	30069-2
476371003	12	\$408,000	\$126,499	30069-2
476371004	13	\$395,566	\$130,048	30069-2
476371005	14	\$378,591	\$104,038	30069-2
476371006	15	\$372,613	\$104,040	30069-2
476372001	16	\$381,826	\$104,040	30069-2
476372002	17	\$383,381	\$130,050	30069-2
476372003	18	\$442,047	\$130,050	30069-2
476372004	19	\$362,406	\$153,000	30069-2

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476372005	20	\$306,281	\$166,258	30069-2
476372006	21	\$432,800	\$110,000	30069-2
476372007	22	\$357,000	\$131,814	30069-2
476372008	23	\$357,000	\$159,195	30069-2
476372009	24	\$463,580	\$127,500	30069-2
476380001	25	\$347,005	\$142,798	30069-2
476380002	26	\$354,943	\$127,498	30069-2
476380003	27	\$379,134	\$153,000	30069-2
476380004	28	\$357,489	\$122,400	30069-2
476380005	29	\$408,000	\$162,695	30069-2
476380006	30	\$435,200	\$145,350	30069-2
476380007	31	\$440,068	\$153,000	30069-2
476380008	32	\$191,451	\$60,457	30069-2
476380009	33	\$401,558	\$101,999	30069-2
476380010	34	\$357,001	\$161,851	30069-2
476380011	35	\$385,990	\$102,000	30069-2
476380012	36	\$465,501	\$158,180	30069-2
476380013	37	\$364,213	\$153,000	30069-2
476380014	38	\$384,378	\$122,400	30069-2
476380015	39	\$408,001	\$116,282	30069-2
476381001	40	\$430,136	\$152,997	30069-2
476381002	41	\$408,000	\$135,150	30069-2
476381003	42	\$385,560	\$163,956	30069-2
476381004	43	\$371,178	\$127,500	30069-2
476381005	44	\$375,782	\$101,998	30069-2
476381006	45	\$357,969	\$102,000	30069-2
476381007	46	\$369,307	\$112,198	30069-2
476381008	47	\$375,190	\$112,200	30069-2
476381009	48	\$377,604	\$112,200	30069-2
476381010	49	\$386,076	\$112,198	30069-2
476381011	50	\$392,679	\$112,200	30069-2
476381012	51	\$412,024	\$76,500	30069-2
476381013	52	\$448,800	\$102,000	30069-2
476381014	53	\$338,680	\$144,840	30069-2
476381015	54	\$431,128	\$93,248	30069-2
476382001	55	\$389,007	\$167,280	30069-2
476382002	56	\$389,381	\$153,000	30069-2
476382003	57	\$383,058	\$163,200	30069-2
476382004	58	\$350,055	\$92,103	30069-2
476382005	59	\$391,288	\$112,198	30069-2
476382006	60	\$445,755	\$112,200	30069-2
476382007	61	\$395,615	\$112,200	30069-2
476390001	62	\$0	\$94,744	30069-2
476390002	63	\$296,500	\$94,744	30069-2
476390003	64	\$309,400	\$94,744	30069-2
476390004	65	\$358,000	\$94,744	30069-2
476390005	66	\$0	\$94,744	30069-2

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476390006	67	\$368,470	\$75,000	30069-2
476390007	68	\$302,600	\$94,744	30069-2
476390008	69	\$341,000	\$100,000	30069-2
476390009	70	\$287,300	\$94,744	30069-2
476390010	71	\$375,000	\$94,744	30069-2
476390011	72	\$302,600	\$94,744	30069-2
476390012	73	\$359,300	\$94,744	30069-2
476390013	74	\$302,600	\$94,744	30069-2
476390014	75	\$359,300	\$94,744	30069-2
476390015	76	\$315,800	\$94,744	30069-2
476390016	77	\$359,300	\$94,744	30069-2
476390017	78	\$373,790	\$75,000	30069-2
476390018	79	\$354,000	\$100,000	30069-2
476390019	80	\$315,800	\$94,744	30069-2
476390020	81	\$354,000	\$100,000	30069-2
476390021	82	\$119,800	\$94,744	30069-2
476390022	83	\$100,900	\$94,744	30069-2
476390023	84	\$336,000	\$100,000	30069-2
476390024	85	\$325,000	\$100,000	30069-2
476390025	86	\$0	\$94,744	30069-2
476390026	87	\$354,000	\$100,000	30069-2
476390027	88	\$334,300	\$143,310	30069-2
476390028	89	\$322,670	\$137,698	30069-2
476390029	90	\$316,495	\$135,660	30069-2
476390030	111	\$334,441	\$104,040	30069-2
476390031	112	\$332,407	\$104,040	30069-2
476390032	113	\$361,675	\$104,040	30069-2
476390033	114	\$354,366	\$104,040	30069-2
476390034	115	\$383,183	\$104,040	30069-2
476390035	116	\$359,762	\$104,038	30069-2
476391001	91	\$100,900	\$94,744	30069-2
476391002	92	\$105,300	\$94,744	30069-2
476391003	93	\$100,900	\$94,744	30069-2
476391004	94	\$119,800	\$94,744	30069-2
476391005	95	\$105,300	\$94,744	30069-2
476391006	96	\$359,000	\$100,000	30069-2
476391007	97	\$367,300	\$145,000	30069-2
476391008	98	\$355,000	\$100,000	30069-2
476391009	99	\$144,193	\$40,502	30069-2
476391010	100	\$373,000	\$100,000	30069-2
476391011	101	\$376,224	\$161,158	30069-2
476391012	102	\$336,514	\$143,818	30069-2
476391013	103	\$393,720	\$102,000	30069-2
476391014	104	\$350,000	\$100,000	30069-2
476391015	105	\$413,620	\$102,000	30069-2
476391016	106	\$306,001	\$135,437	30069-2
476391017	107	\$320,683	\$101,998	30069-2

Temecula Valley Unified School District

**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476391018	108	\$336,942	\$112,198	30069-2
476391019	109	\$337,620	\$102,000	30069-2
476391020	110	\$306,000	\$125,720	30069-2
476400001	117	\$351,298	\$104,037	30069-2
476400002	118	\$360,871	\$102,000	30069-2
476400003	119	\$360,871	\$102,000	30069-2
476400004	120	\$350,880	\$102,000	30069-2
476400005	121	\$377,395	\$102,000	30069-2
476400006	122	\$353,940	\$102,000	30069-2
476400007	123	\$375,870	\$102,000	30069-2
476400008	124	\$395,034	\$102,000	30069-2
476400009	125	\$369,750	\$102,000	30069-2
476400010	126	\$377,263	\$127,500	30069-2
476400011	127	\$367,550	\$104,038	30069-2
476400012	128	\$369,342	\$104,040	30069-2
476400013	129	\$385,068	\$104,038	30069-2
476400014	130	\$328,966	\$101,998	30069-2
476400015	131	\$329,460	\$112,200	30069-2
476400016	132	\$380,247	\$183,600	30069-2
476400017	133	\$333,800	\$112,200	30069-2
476400018	134	\$321,300	\$112,200	30069-2
476400019	135	\$338,691	\$112,200	30069-2
476400020	136	\$354,408	\$112,198	30069-2
476400021	137	\$344,704	\$112,198	30069-2
476400022	138	\$377,004	\$112,200	30069-2
476400023	139	\$362,889	\$112,198	30069-2
476400024	140	\$340,486	\$112,198	30069-2
476400025	141	\$363,436	\$112,200	30069-2
476400026	142	\$372,012	\$112,200	30069-2
476400027	143	\$359,091	\$112,200	30069-2
476400028	144	\$328,254	\$140,760	30069-2
476400029	145	\$411,000	\$100,000	30069-2
476400030	146	\$0	\$94,744	30069-2
476400031	147	\$432,740	\$75,000	30069-2
476400032	148	\$427,440	\$75,000	30069-2
476400033	149	\$409,102	\$75,000	30069-2
476400034	150	\$459,290	\$75,000	30069-2
476400035	151	\$415,685	\$75,000	30069-2
476400036	152	\$473,000	\$100,000	30069-2
476400037	153	\$454,000	\$75,000	30069-2
476400038	154	\$432,000	\$75,000	30069-2
476400039	155	\$457,000	\$75,000	30069-2
476400040	156	\$401,000	\$75,000	30069-2
476400041	157	\$403,000	\$100,000	30069-2
476400042	158	\$58,356	\$15,118	30069-2
476400043	159	\$413,000	\$100,000	30069-2
476400044	160	\$411,000	\$100,000	30069-2

Temecula Valley Unified School District  
**Community Facilities District No. 2014-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476400045	161	\$413,000	\$75,000	30069-2
476401001	179	\$337,742	\$153,000	30069-2
476401002	180	\$362,516	\$154,020	30069-2
476401003	181	\$330,922	\$142,798	30069-2
476401004	182	\$368,346	\$158,098	30069-2
476401005	183	\$326,400	\$142,800	30069-2
476401006	184	\$428,472	\$112,198	30069-2
476401007	185	\$410,678	\$112,198	30069-2
476401008	186	\$357,577	\$91,798	30069-2
476401009	187	\$440,001	\$117,644	30069-2
476401010	188	\$386,357	\$102,000	30069-2
476401011	189	\$406,980	\$102,167	30069-2
476410001	162	\$395,000	\$75,000	30069-2
476410002	163	\$413,000	\$75,000	30069-2
476410003	164	\$396,000	\$100,000	30069-2
476410004	165	\$455,000	\$75,000	30069-2
476410005	166	\$415,270	\$75,000	30069-2
476410006	167	\$434,000	\$75,000	30069-2
476410007	168	\$442,000	\$75,000	30069-2
476410008	169	\$420,742	\$75,000	30069-2
476410010	171	\$414,586	\$99,999	30069-2
476410011	172	\$434,000	\$75,000	30069-2
476410012	173	\$405,000	\$75,000	30069-2
476410013	174	\$410,000	\$100,000	30069-2
476410014	175	\$427,000	\$75,000	30069-2
476410015	176	\$0	\$94,744	30069-2
476410016	177	\$0	\$89,281	30069-2
476410017	178	\$346,681	\$153,000	30069-2
476410022	170	\$445,655	\$75,000	30069-2
TOTALS:		\$163,618,200	\$48,874,245	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u><u>\$212,492,445</u></u>	

## ***APPENDIX E: CDIAC Report***

The Temecula Valley Unified School District CFD No. 2014-1 Special Tax Bonds are dated July 31, 2018, and were delivered on or about August 15, 2018.

The most recently filed CDIAC Report follows.

**STATE OF CALIFORNIA**

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

Submitted:  
Friday, October 25, 2019  
12:45:45PM  
CDIAC #: 2018-0428

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2014-1

B. Project Name Morningstar Ranch

C. Name/ Title/ Series of Bond Issue 2018 Special Tax Bonds

D. Date of Bond Issue 7/31/2018

E. Original Principal Amount of Bonds \$7,700,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$482,062.50 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$7,700,000.00

B. Bond Reserve Fund \$485,280.97

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$7,639,360.21

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2019

From Equalized Tax Roll

From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels \$212,492,445.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$511,676.00

B. Total Amount of Unpaid Special Taxes Annually \$3,858.00

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2019

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,858.00  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
10/4/2018	1	\$2,552.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year \_\_\_\_\_

Submitted:
Friday, October 25, 2019
12:45:45PM
CDIAC #: 2018-0428

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured [ ] Redeemed Entirely [ ] Other [ ]

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter
Title Principal
Firm/ Agency Special District Financing & Administration
Address 437 West Grand Avenue
City/ State/ Zip Escondido, CA 92025
Phone Number (760) 233-2630 Date of Report 10/25/2019
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.