

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 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):

\$7,155,000
Community Facilities District No. 2013-1
of the Temecula Valley Unified School District
Series 2019 Special Tax Bonds

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

87970HMQ5	87970HMOV4	87970HNA9	87970HNF8	87970HNL5
87970HMR3	87970HMY2	87970HNB7	87970HNG6	87970HNM3
87970HMS1	87970HMX0	87970HNC5	87970HNN4	
87970HMT9	87970HMY8	87970HND3	87970HNJ0	
87970HMU6	87970HMY5	87970HNE1	87970HNN7	

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) 31 ☐ 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: 2019/20**B. ☐ Financial Statements or CAFR pursuant to Rule 15c2-12****Fiscal Period Covered:** 2019/20 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	Nicole Lash, CPA	Title	Assistant Superintendent, Business Services				
Employer	Temecula Valley Unified School District						
Address	31350 Rancho Vista Road	City	Temecula	State	CA	Zip Code	92592
Telephone	951/506-7940	Fax	951/506-3557				
Email Address			Relationship to Issuer				

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

Temecula Valley Unified School District
Community Facilities District No. 2013-1
2019 Special Tax Bonds
\$7,155,000

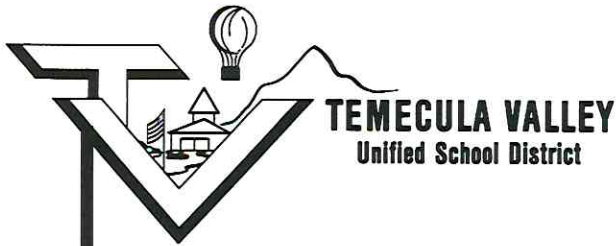
February 15, 2021

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

Temecula Valley Unified School District
31350 Rancho Vista Road
Temecula, CA 92592
Telephone: 951-506-7940 Fax: 951-506-3557
Contact: Nicole Lash, CPA - Assistant Superintendent, Business Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION

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



TEMECULA VALLEY
Unified School District

SUPERINTENDENT

Jodi McClay, Ed.D.

BOARD OF EDUCATION

Barbara Brosch

Sandy Hinkson

Steve Loner

Steven Schwartz

Adam Skumawitz

February 1, 2021

**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. 2013-1, 2019 Special Tax Bonds**, in the principal amount of \$7,155,000.

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,

Nicole Lash, CPA
Assistant Superintendent, Business Services

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Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2013-1

Series 2019 Special Tax Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration ("SDFA") on behalf of Community Facilities District No. 2013-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2019 Special Tax Bonds in the amount of \$7,155,000 ("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.

Reliability and Verification of Data

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, and 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.

Review of Information

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.

Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2013-1

Series 2019 Special Tax Bonds

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

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.

Reporting Dates

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 this 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 2018-19 Fiscal Year.

Contents of the Annual Report

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 C 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 Community Facilities 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 were 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 S.E.C. 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.

Dissemination of the Annual Report

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, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Telephone: (213) 615-6005
Fax: (213) 615-6199
E-mail: john.axt@usbank.com

Trust Review Analyst:

Xin Xin Wu
U.S. Bank Global Corporate Trust Services
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LM-CA-T24T
Los Angeles, CA 90071
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Fax: (213) 615-6197
E-mail: xinxin.wu@usbank.com

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2013-1
Series 2019 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2013-1 Special Tax Bonds issued in the amount of \$7,155,000 were delivered on or about April 17, 2019.

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. 2013-1

Series 2019 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2019/20 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: 2019/20 Audited Financial Statement

The 2019/20 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on January 25, 2021 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/P31409803-P31096126-P31505540.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of January 4, 2021, 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:	\$7,035,000.00
(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:	\$3,632.57
	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:	\$9,521.63
	Capitalized Interest Subaccount Balance:	\$2.45
(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:	\$459,823.41
	Reserve Fund Requirement:	\$459,775.00
	Statement of Reserve Requirement: The Reserve Requirement means with respect to the Series 2019 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:	\$715,500.00
	Maximum Annual Debt Service:	\$459,775.00
	125% of Average Annual Debt Service:	\$565,434.27
(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:	\$23,615.56
	Redemption Fund Balance:	\$0.00
	Optional Redemption Account Balance:	\$0.00
	Sinking Fund Redemption Account Balance:	\$0.00
	Mandatory Redemption Account Balance:	\$0.00
	Construction Fund:	\$7,263,590.23
	School Facilities Account Balance:	\$0.00
	Costs of Issuance Account Balance:	\$0.00

Residual Fund Balance: \$288,313.88

Rebate Fund Balance: \$0.00

- (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 2019/20

Amount Levied: \$559,148.96

Amount Collected: \$555,286.05

Amount Delinquent with County as of 7/01/2020: \$3,862.91

Amount Delinquent with Foreclosure Counsel as of 9/24/2020: \$0.00

Percentage Delinquent as of 9/24/2020: 0.69%

- (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 2020

Total Delinquencies in District: \$5,237.13

Total Special Tax Levied in FY 2019/20: \$559,148.96

Percentage of Total Delinquencies in District: 0.94%

- (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 C to the Official Statement:

There have been no changes to the Rate and Method of Apportionment as set forth in Appendix C 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.

There are no Foreclosure Proceedings to report in this District.

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 2013-1 follow.

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964560001	1	\$363,994	\$106,120	36376-1
964560002	2	\$431,766	\$104,040	36376-1
964560003	3	\$433,000	\$100,000	36376-1
964560004	4	\$328,517	\$108,242	36376-1
964560005	5	\$397,793	\$108,241	36376-1
964560006	6	\$411,324	\$108,242	36376-1
964560007	7	\$319,317	\$108,242	36376-1
964560008	8	\$423,300	\$102,000	36376-1
964560009	9	\$390,756	\$108,242	36376-1
964560010	10	\$419,000	\$100,000	36376-1
964560011	11	\$232,728	\$95,745	36376-1
964560012	12	\$345,837	\$135,301	36376-1
964560013	13	\$398,119	\$108,241	36376-1
964560014	14	\$415,261	\$106,120	36376-1
964560015	15	\$399,608	\$108,241	36376-1
964560016	16	\$329,589	\$108,240	36376-1
964561001	17	\$387,340	\$106,120	36376-1
964561002	18	\$327,683	\$106,120	36376-1
964561003	19	\$428,687	\$108,242	36376-1
964561004	20	\$476,817	\$108,240	36376-1
964561005	21	\$343,279	\$108,241	36376-1
964561006	22	\$182,178	\$115,419	36376-1
964561007	23	\$402,976	\$108,242	36376-1
964561008	24	\$356,958	\$108,242	36376-1
964561009	25	\$443,274	\$108,241	36376-1
964561010	26	\$438,849	\$106,120	36376-1
964561011	27	\$428,298	\$102,000	36376-1
964561012	28	\$348,104	\$108,241	36376-1
964561013	29	\$479,517	\$108,241	36376-1
964561014	30	\$432,884	\$108,241	36376-1
964561015	31	\$333,160	\$108,241	36376-1
964561016	32	\$377,683	\$108,242	36376-1
964561017	33	\$366,679	\$102,000	36376-1
964561018	34	\$452,574	\$104,040	36376-1
964561019	35	\$432,032	\$108,241	36376-1
964561020	36	\$411,332	\$108,241	36376-1
964561021	37	\$363,648	\$108,241	36376-1
964561022	38	\$415,653	\$108,242	36376-1
964561023	39	\$345,780	\$102,000	36376-1
964561024	40	\$434,811	\$108,242	36376-1
964561025	41	\$414,030	\$108,242	36376-1
964561026	42	\$308,492	\$97,418	36376-1
964561027	43	\$434,514	\$108,242	36376-1
964561028	44	\$343,332	\$104,040	36376-1
964561029	45	\$425,523	\$104,040	36376-1
964570001	46	\$430,725	\$104,040	36376-1

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964570002	47	\$308,879	\$98,902	36376-1
964570003	48	\$395,152	\$98,902	36376-1
964570004	49	\$436,277	\$98,902	36376-1
964570005	50	\$370,340	\$98,902	36376-1
964570006	51	\$329,680	\$74,726	36376-1
964571001	52	\$293,209	\$108,241	36376-1
964571002	53	\$360,077	\$100,876	36376-1
964571003	54	\$343,227	\$104,040	36376-1
964571004	55	\$394,202	\$100,876	36376-1
964571005	56	\$287,468	\$98,902	36376-1
964571006	57	\$339,263	\$98,902	36376-1
964571007	58	\$301,360	\$98,902	36376-1
964571008	59	\$380,166	\$98,902	36376-1
964571009	60	\$342,053	\$98,902	36376-1
964571010	61	\$319,156	\$98,901	36376-1
964571011	62	\$297,809	\$98,902	36376-1
964571012	63	\$359,351	\$98,901	36376-1
964571013	64	\$319,031	\$98,901	36376-1
964571014	65	\$377,818	\$98,902	36376-1
964571015	66	\$291,662	\$98,902	36376-1
964571016	67	\$350,087	\$98,902	36376-1
964571017	68	\$303,979	\$98,901	36376-1
964571018	69	\$287,370	\$98,901	36376-1
964571019	70	\$342,062	\$98,902	36376-1
964571020	71	\$423,298	\$102,000	36376-1
964571021	72	\$346,862	\$98,902	36376-1
964571022	73	\$327,244	\$98,901	36376-1
964571023	74	\$293,543	\$98,901	36376-1
964571024	75	\$346,163	\$98,902	36376-1
964571025	76	\$325,385	\$98,901	36376-1
964571026	77	\$332,928	\$104,040	36376-1
964571027	78	\$318,750	\$102,000	36376-1
964571028	79	\$349,460	\$98,902	36376-1
964571029	80	\$332,084	\$98,902	36376-1
964571030	81	\$356,743	\$97,418	36376-1
964571031	82	\$329,207	\$97,418	36376-1
964571032	83	\$331,129	\$97,418	36376-1
964571033	84	\$296,078	\$97,416	36376-1
964571034	85	\$353,238	\$97,418	36376-1
964572001	158	\$394,542	\$106,120	36376-1
964572002	159	\$419,526	\$106,120	36376-1
964572003	160	\$377,769	\$108,241	36376-1
964572004	161	\$325,812	\$108,241	36376-1
964572005	162	\$374,520	\$108,242	36376-1
964572006	163	\$334,471	\$108,241	36376-1
964572007	164	\$359,366	\$108,242	36376-1
964572008	165	\$386,427	\$108,242	36376-1

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964572009	166	\$389,900	\$100,000	36376-1
964572010	167	\$300,916	\$108,241	36376-1
964572011	168	\$400,418	\$108,241	36376-1
964572012	169	\$299,249	\$108,241	36376-1
964572013	170	\$399,958	\$97,417	36376-1
964572014	171	\$304,773	\$97,417	36376-1
964572015	172	\$362,739	\$97,417	36376-1
964572016	173	\$398,190	\$97,417	36376-1
964572017	174	\$344,540	\$98,902	36376-1
964572018	175	\$298,109	\$98,902	36376-1
964572019	176	\$414,725	\$98,902	36376-1
964572020	177	\$390,150	\$104,040	36376-1
964572021	178	\$302,108	\$98,901	36376-1
964572022	179	\$390,225	\$98,901	36376-1
964572023	180	\$406,231	\$98,902	36376-1
964572024	181	\$406,458	\$102,000	36376-1
964572025	182	\$333,218	\$98,901	36376-1
964572026	183	\$296,480	\$98,902	36376-1
964572027	184	\$377,432	\$99,266	36376-1
964572028	185	\$78,478	\$24,522	36376-1
964572029	186	\$310,873	\$98,902	36376-1
964572030	187	\$344,213	\$108,241	36376-1
964572031	188	\$297,106	\$98,902	36376-1
964572032	189	\$355,816	\$104,040	36376-1
964572033	190	\$356,067	\$100,875	36376-1
964572034	191	\$366,116	\$106,120	36376-1
964572035	192	\$307,750	\$106,120	36376-1
964572036	193	\$324,729	\$97,418	36376-1
964572037	194	\$381,549	\$89,667	36376-1
964572038	195	\$390,045	\$104,040	36376-1
964572039	196	\$429,789	\$106,120	36376-1
964572040	197	\$343,992	\$67,249	36376-1
964572041	198	\$376,059	\$78,457	36376-1
964572042	199	\$374,926	\$89,666	36376-1
964572043	200	\$308,550	\$102,000	36376-1
964572044	201	\$388,389	\$84,062	36376-1
964572045	202	\$377,031	\$89,667	36376-1
964572046	203	\$331,161	\$94,601	36376-1
964572047	204	\$367,637	\$100,876	36376-1
964572048	205	\$77,303	\$18,129	36376-1
964572049	206	\$306,053	\$98,902	36376-1
964573001	215	\$344,892	\$106,120	36376-1
964573002	216	\$384,994	\$78,457	36376-1
964573003	217	\$320,280	\$102,000	36376-1
964573004	218	\$415,119	\$104,040	36376-1
964573005	219	\$385,278	\$100,876	36376-1
964573006	220	\$356,443	\$100,875	36376-1

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Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964573007	221	\$343,830	\$106,120	36376-1
964573008	222	\$363,845	\$98,902	36376-1
964573009	223	\$307,683	\$84,064	36376-1
964573010	224	\$371,757	\$98,902	36376-1
964573011	225	\$363,548	\$112,088	36376-1
964573012	226	\$290,435	\$98,902	36376-1
964573013	227	\$367,261	\$104,040	36376-1
964573014	228	\$322,524	\$104,040	36376-1
964573015	229	\$340,447	\$109,892	36376-1
964573016	230	\$345,678	\$102,000	36376-1
964573017	231	\$409,159	\$98,900	36376-1
964573018	232	\$390,615	\$98,902	36376-1
964573019	233	\$343,264	\$98,902	36376-1
964573020	234	\$303,505	\$106,120	36376-1
964573021	235	\$305,539	\$98,902	36376-1
964573022	236	\$425,121	\$98,901	36376-1
964573023	237	\$306,424	\$99,365	36376-1
964573024	238	\$375,447	\$98,901	36376-1
964573025	239	\$476,198	\$98,902	36376-1
964573026	240	\$408,580	\$98,902	36376-1
964573027	241	\$344,892	\$106,120	36376-1
964574001	242	\$419,000	\$100,000	36376-1
964574002	243	\$374,736	\$98,902	36376-1
964574003	244	\$314,709	\$98,901	36376-1
964574004	245	\$459,000	\$102,000	36376-1
964574005	246	\$306,041	\$98,901	36376-1
964574006	247	\$458,820	\$98,902	36376-1
964574007	248	\$414,856	\$98,902	36376-1
964574008	249	\$311,084	\$98,900	36376-1
964574009	250	\$377,791	\$106,117	36376-1
964574010	251	\$322,804	\$99,366	36376-1
964574011	252	\$415,724	\$98,901	36376-1
964574012	253	\$413,309	\$98,902	36376-1
964580001	86	\$309,575	\$97,418	36376-1
964580002	87	\$451,780	\$97,417	36376-1
964580003	88	\$265,930	\$98,901	36376-1
964580004	89	\$318,619	\$98,901	36376-1
964580005	90	\$295,614	\$98,901	36376-1
964580006	91	\$269,496	\$98,900	36376-1
964580007	92	\$311,097	\$98,901	36376-1
964580008	93	\$288,621	\$98,902	36376-1
964580009	94	\$312,268	\$98,902	36376-1
964580010	95	\$278,481	\$98,902	36376-1
964580011	96	\$297,947	\$98,902	36376-1
964580012	97	\$317,165	\$98,902	36376-1
964580013	98	\$291,832	\$106,120	36376-1
964580014	99	\$264,774	\$98,901	36376-1

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

Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964580015	100	\$291,196	\$98,902	36376-1
964580016	101	\$392,037	\$102,000	36376-1
964580017	102	\$351,900	\$102,000	36376-1
964580018	103	\$317,220	\$98,902	36376-1
964580019	104	\$271,291	\$98,902	36376-1
964580020	324	\$329,442	\$98,902	36376-1
964580021	325	\$264,171	\$98,902	36376-1
964580022	326	\$323,254	\$98,901	36376-1
964580023	327	\$301,716	\$104,040	36376-1
964580024	328	\$298,524	\$99,933	36376-1
964580025	329	\$306,000	\$102,000	36376-1
964580026	330	\$346,091	\$98,902	36376-1
964580027	331	\$314,943	\$98,901	36376-1
964580028	332	\$404,940	\$102,000	36376-1
964580029	333	\$291,825	\$98,902	36376-1
964580030	334	\$331,533	\$104,079	36376-1
964580031	335	\$269,156	\$98,901	36376-1
964580032	336	\$289,339	\$98,901	36376-1
964580033	337	\$312,606	\$98,901	36376-1
964580034	338	\$289,709	\$106,120	36376-1
964580035	339	\$304,943	\$98,901	36376-1
964581001	105	\$316,512	\$98,902	36376-1
964581002	106	\$302,818	\$98,902	36376-1
964581003	107	\$317,534	\$98,902	36376-1
964581004	108	\$272,128	\$98,901	36376-1
964581005	109	\$345,000	\$100,000	36376-1
964581006	110	\$267,721	\$98,901	36376-1
964581007	111	\$326,685	\$104,040	36376-1
964581008	112	\$310,448	\$98,902	36376-1
964581009	113	\$302,756	\$98,902	36376-1
964581010	114	\$283,525	\$98,901	36376-1
964581011	115	\$327,428	\$98,902	36376-1
964581012	116	\$321,988	\$98,901	36376-1
964581013	117	\$306,688	\$106,120	36376-1
964581014	118	\$334,810	\$106,120	36376-1
964581015	119	\$322,524	\$104,040	36376-1
964581016	120	\$306,070	\$97,417	36376-1
964581017	121	\$324,360	\$102,000	36376-1
964581018	122	\$367,200	\$102,000	36376-1
964581019	123	\$316,774	\$97,417	36376-1
964581020	124	\$333,276	\$97,417	36376-1
964581021	125	\$297,809	\$98,902	36376-1
964581022	126	\$327,481	\$98,902	36376-1
964581023	127	\$275,832	\$98,901	36376-1
964581024	128	\$344,250	\$102,000	36376-1
964581025	129	\$318,690	\$98,902	36376-1
964581026	130	\$327,452	\$98,901	36376-1

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Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964581027	131	\$270,620	\$98,902	36376-1
964581028	132	\$302,260	\$98,902	36376-1
964581029	133	\$317,167	\$98,902	36376-1
964581030	134	\$382,639	\$97,417	36376-1
964581031	135	\$365,180	\$104,040	36376-1
964581032	136	\$399,417	\$97,417	36376-1
964581033	137	\$377,767	\$97,418	36376-1
964581034	138	\$338,260	\$108,241	36376-1
964581035	139	\$382,099	\$108,241	36376-1
964581036	140	\$385,886	\$108,242	36376-1
964581037	141	\$376,687	\$108,241	36376-1
964581038	142	\$386,969	\$108,241	36376-1
964581039	143	\$345,576	\$102,000	36376-1
964581040	144	\$318,255	\$106,120	36376-1
964581041	145	\$413,487	\$108,242	36376-1
964581042	146	\$316,650	\$67,248	36376-1
964581043	147	\$364,286	\$44,832	36376-1
964581044	148	\$292,539	\$100,876	36376-1
964581045	149	\$364,848	\$44,832	36376-1
964581046	150	\$337,089	\$104,040	36376-1
964581047	151	\$338,647	\$89,667	36376-1
964581048	152	\$312,642	\$89,666	36376-1
964581049	153	\$332,891	\$89,667	36376-1
964590001	157	\$341,700	\$102,000	36376-1
964590002	156	\$338,424	\$106,118	36376-1
964590003	155	\$388,932	\$106,120	36376-1
964590004	154	\$391,672	\$106,117	36376-1
964590005	207	\$462,351	\$98,902	36376-1
964590006	208	\$407,898	\$102,000	36376-1
964590007	209	\$428,263	\$106,120	36376-1
964590008	210	\$329,084	\$106,120	36376-1
964591001	211	\$353,736	\$161,933	36376-1
964591002	212	\$341,700	\$102,000	36376-1
964591003	213	\$443,751	\$106,120	36376-1
964591004	214	\$450,857	\$159,179	36376-1
964592001	254	\$387,967	\$106,118	36376-1
964592002	255	\$355,699	\$89,667	36376-1
964592003	256	\$479,280	\$89,667	36376-1
964592004	257	\$421,442	\$89,666	36376-1
964592005	258	\$481,203	\$89,667	36376-1
964592006	259	\$361,249	\$89,666	36376-1
964592007	260	\$408,565	\$106,120	36376-1
964592008	261	\$430,000	\$100,000	36376-1
964592009	262	\$327,000	\$100,000	36376-1
964592010	263	\$398,475	\$78,458	36376-1
964592011	264	\$428,180	\$112,085	36376-1
964592012	265	\$415,000	\$100,000	36376-1

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<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964592013	266	\$425,936	\$100,876	36376-1
964592014	267	\$346,791	\$100,875	36376-1
964592015	268	\$93,561	\$220,948	36376-1
964592016	269	\$441,220	\$98,901	36376-1
964592017	270	\$421,845	\$98,901	36376-1
964592018	271	\$340,372	\$100,875	36376-1
964592019	272	\$433,779	\$98,902	36376-1
964592020	273	\$373,416	\$98,902	36376-1
964592021	274	\$342,484	\$98,899	36376-1
964592022	275	\$422,645	\$98,902	36376-1
964592023	276	\$374,374	\$98,902	36376-1
964592024	277	\$386,262	\$98,902	36376-1
964593001	278	\$303,843	\$98,901	36376-1
964593002	279	\$409,891	\$98,902	36376-1
964593003	280	\$421,362	\$104,040	36376-1
964593004	281	\$378,022	\$98,901	36376-1
964593005	282	\$414,940	\$98,902	36376-1
964593006	283	\$476,862	\$98,902	36376-1
964593007	284	\$321,739	\$64,497	36376-1
964593008	285	\$415,173	\$98,902	36376-1
964593009	286	\$456,735	\$104,040	36376-1
964593010	287	\$412,611	\$98,902	36376-1
964593011	288	\$365,383	\$98,902	36376-1
964593012	289	\$300,533	\$98,902	36376-1
964593013	290	\$424,911	\$100,875	36376-1
964593014	291	\$390,730	\$100,875	36376-1
964593015	292	\$416,134	\$100,875	36376-1
964593016	293	\$285,464	\$106,120	36376-1
964593017	294	\$361,486	\$112,085	36376-1
964593018	295	\$431,766	\$104,040	36376-1
964593019	296	\$104,763	\$159,957	36376-1
964593020	297	\$373,156	\$78,458	36376-1
964593021	298	\$394,552	\$84,062	36376-1
964593022	299	\$347,474	\$100,876	36376-1
964593023	300	\$325,645	\$104,040	36376-1
964593024	301	\$316,710	\$102,000	36376-1
964593025	302	\$110,175	\$88,575	36376-1
964593026	303	\$308,913	\$97,418	36376-1
964593027	304	\$340,231	\$97,417	36376-1
964593028	305	\$275,214	\$97,418	36376-1
964593029	306	\$332,022	\$97,417	36376-1
964593030	307	\$303,080	\$97,418	36376-1
964593031	308	\$302,444	\$106,120	36376-1
964593032	309	\$315,000	\$100,000	36376-1
964593033	310	\$291,473	\$89,667	36376-1
964593034	311	\$362,173	\$89,667	36376-1
964593035	312	\$328,890	\$44,832	36376-1

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Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964593036	313	\$330,000	\$100,000	36376-1
964593037	314	\$338,130	\$104,040	36376-1
964593038	315	\$291,992	\$100,875	36376-1
964593039	316	\$321,739	\$100,876	36376-1
964593040	317	\$313,000	\$100,000	36376-1
964593041	318	\$328,766	\$104,040	36376-1
964593042	319	\$307,750	\$106,120	36376-1
964593043	320	\$296,076	\$106,120	36376-1
964593044	321	\$330,327	\$104,040	36376-1
964593045	322	\$321,795	\$100,876	36376-1
964593046	323	\$308,313	\$89,666	36376-1
964600001	1	\$359,538	\$106,120	36376
964600002	2	\$305,633	\$106,120	36376
964600003	3	\$381,719	\$106,118	36376
964600004	4	\$326,735	\$106,117	36376
964600005	5	\$459,433	\$24,474	36376
964600006	6	\$335,129	\$106,120	36376
964601001	7	\$434,563	\$106,120	36376
964601002	8	\$328,430	\$106,118	36376
964601003	9	\$390,087	\$106,120	36376
964601004	10	\$411,192	\$106,118	36376
964601005	11	\$392,875	\$106,118	36376
964601006	12	\$324,843	\$106,117	36376
964601007	13	\$361,447	\$106,120	36376
964601008	14	\$464,459	\$106,120	36376
964601009	15	\$402,186	\$106,120	36376
964601010	16	\$330,675	\$106,120	36376
964601011	17	\$398,119	\$143,263	36376
964601012	18	\$417,105	\$106,118	36376
964601013	19	\$411,075	\$106,120	36376
964601014	20	\$346,800	\$102,000	36376
964601015	21	\$429,029	\$106,120	36376
964601016	22	\$366,771	\$106,120	36376
964601017	23	\$408,033	\$106,120	36376
964601018	24	\$421,098	\$106,118	36376
964601019	25	\$391,897	\$106,120	36376
964601020	26	\$387,371	\$106,118	36376
964601021	27	\$422,360	\$106,120	36376
964601022	28	\$456,739	\$106,118	36376
964601023	29	\$405,566	\$106,120	36376
964601024	30	\$390,527	\$106,120	36376
964601025	31	\$403,789	\$106,120	36376
964601026	32	\$417,751	\$106,120	36376
964610001	33	\$355,050	\$106,120	36376
964610002	34	\$351,649	\$106,120	36376
964610003	35	\$307,525	\$106,120	36376
964610004	36	\$299,651	\$106,118	36376

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Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964610005	37	\$341,700	\$102,000	36376
964610006	38	\$353,912	\$106,120	36376
964610007	39	\$332,928	\$104,040	36376
964610008	40	\$338,090	\$106,118	36376
964610009	41	\$0	\$24,474	36376
964610010	42	\$322,799	\$106,120	36376
964610011	43	\$337,064	\$106,120	36376
964610012	44	\$287,576	\$106,118	36376
964610013	45	\$322,708	\$106,118	36376
964610014	46	\$313,831	\$106,120	36376
964610015	47	\$349,270	\$108,242	36376
964610016	48	\$336,009	\$108,241	36376
964610017	49	\$341,700	\$102,000	36376
964610018	50	\$342,710	\$108,242	36376
964610019	51	\$282,988	\$104,040	36376
964610020	52	\$367,000	\$100,000	36376
964610021	53	\$326,400	\$102,000	36376
964610022	54	\$322,000	\$100,000	36376
964610023	55	\$364,972	\$108,242	36376
964610024	56	\$283,558	\$108,242	36376
964610025	57	\$321,620	\$108,242	36376
964610026	64	\$326,298	\$102,000	36376
964610027	65	\$294,963	\$108,241	36376
964610028	66	\$349,574	\$104,040	36376
964610029	67	\$322,524	\$104,040	36376
964610030	68	\$370,583	\$108,242	36376
964610031	69	\$300,321	\$106,120	36376
964610032	70	\$353,912	\$106,120	36376
964610033	71	\$330,565	\$106,120	36376
964610034	72	\$352,670	\$106,118	36376
964610035	73	\$339,055	\$106,120	36376
964610036	74	\$300,852	\$106,120	36376
964611001	58	\$280,350	\$108,241	36376
964611002	59	\$376,145	\$108,241	36376
964611003	60	\$309,575	\$108,242	36376
964611004	61	\$353,000	\$100,000	36376
964611005	62	\$272,771	\$108,242	36376
964611006	63	\$444,738	\$108,242	36376
964612001	75	\$333,218	\$106,120	36376
964612002	76	\$339,309	\$106,120	36376
964612003	77	\$328,443	\$106,120	36376
964612004	78	\$337,176	\$108,242	36376
964612005	79	\$271,148	\$108,242	36376
964612006	80	\$306,870	\$108,241	36376
964612007	81	\$286,844	\$108,242	36376
964612008	82	\$311,530	\$108,241	36376
964612009	83	\$331,764	\$108,242	36376

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964612010	84	\$278,183	\$108,242	36376
964612011	85	\$353,736	\$104,040	36376
964612012	86	\$398,820	\$102,000	36376
964612013	87	\$372,300	\$102,000	36376
964612014	88	\$278,712	\$108,242	36376
964612015	89	\$342,197	\$108,241	36376
964612016	90	\$317,170	\$108,241	36376
964612017	91	\$347,085	\$108,241	36376
964612018	92	\$281,419	\$108,242	36376
964612019	93	\$323,936	\$108,241	36376
964612020	94	\$320,623	\$106,120	36376
964612021	95	\$379,102	\$106,118	36376
964612022	96	\$318,688	\$106,118	36376
964612023	97	\$289,911	\$106,118	36376
964612024	98	\$344,600	\$106,120	36376
964612025	99	\$331,855	\$106,120	36376
964612026	100	\$317,077	\$106,120	36376
964612027	101	\$312,120	\$104,040	36376
964612028	102	\$321,300	\$102,000	36376
964612029	103	\$330,297	\$106,118	36376
TOTALS:		\$154,427,196	\$44,870,264	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$199,297,460</u>	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2013-1 Special Tax Bonds were delivered on or about April 17, 2019.

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Wednesday, October 14, 2020
2:25:03PM
CDIAC #: 2019-0355

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 2013-1

B. Project Name

Rancho Bella Vista-K-8 STEAM Academy

C. Name/ Title/ Series of Bond Issue

2019 Special Tax Bonds

D. Date of Bond Issue

3/28/2019

E. Original Principal Amount of Bonds

\$7,155,000.00

F. Reserve Fund Minimum Balance Required

Yes ☒ Amount \$459,775.00

No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$7,155,000.00

B. Bond Reserve Fund

\$465,762.73

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$7,262,223.00

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

A. Assessed or Appraised Value Reported as of:

1/1/2020

☒ From Equalized Tax Roll

☐ From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels

\$199,297,460.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$559,148.96

B. Total Amount of Unpaid Special Taxes Annually

\$3,862.91

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

N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

7/1/2020

A. Total Number of Delinquent Parcels:

4

B. Total Amount of Taxes Due on Delinquent Parcels:

\$3,862.91

(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
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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Fiscal Year _____

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 10/14/2020
E-Mail	barbc@sdfa.com	

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.