

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):

\$7,700,000	
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:

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

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: 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. 2014-1
2018 Special Tax Bonds
\$7,700,000

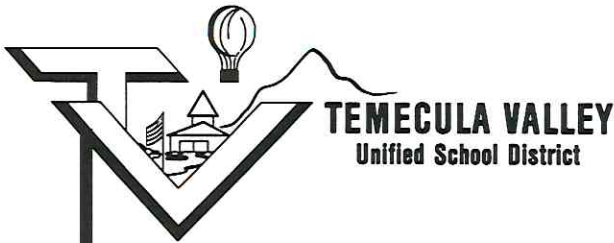
February 15, 2021

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



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. 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,

Nicole Lash, CPA

Assistant Superintendent, Business Services

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Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Series 2018 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. 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.

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, 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. 2014-1

Series 2018 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 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.

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 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.

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
633 West Fifth Street, 24th Floor
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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. 2014-1
Series 2018 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

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>	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 was 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, 2020, 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:	\$7,535,000.00
(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:	\$3,000.07
	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:	\$4,221.39
(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:	\$482,072.74
	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:	\$597,973.44
(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:	\$12,035.93
	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:	\$8.85
	SPC Property Sub-Account:	\$89,948.92
	Costs of Issuance Account Balance:	\$0.00

Rebate Fund Balance: \$0.00

Residual Fund Balance: \$90,977.33

- (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: \$572,924.00

Amount Collected: \$566,544.00

Amount Delinquent with County as of 7/01/2020: \$6,380.00

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

Percentage Delinquent as of 9/24/2020: 1.11%

- (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: \$6,380.00

Total Special Tax Levied in FY 2019/20: \$572,924.00

Percentage of Total Delinquencies in District: 2.00%

- (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 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 ⁽¹⁾</i>	Foreclosure Proceedings Initiated				
									<i>Number of Delinquent Parcels Over Delinquency Covenant ⁽²⁾</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>
2019/20	449	\$572,924.00	6	\$6,380.00	1.11%	6	\$6,380.00	7/1/2020	0	\$0.00	N/A	\$0.00	N/A
2018/19	401	\$511,676.00	2	\$2,552.00	0.50%	1	\$1,276.00	7/1/2020	1	\$0.00	N/A	\$1,276.00	Unresolved
2017/18	301	\$384,076.00	1	\$1,276.00	0.33%	0	\$0.00	7/1/2020	1	\$0.00	N/A	\$1,276.00	Unresolved
2016/17	245	\$312,620.00	1	\$1,276.00	0.41%	0	\$0.00	7/1/2020	1	\$0.00	N/A	\$1,276.00	Unresolved

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

⁽²⁾ 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 2020

<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	\$370,000	\$110,000	30069-1
476110005	73	\$356,660	\$108,242	30069-1
476110006	74	\$311,029	\$108,241	30069-1
476110007	75	\$385,000	\$110,000	30069-1
476110008	76	\$327,736	\$97,418	30069-1
476110009	77	\$364,140	\$114,444	30069-1
476110010	78	\$310,656	\$108,242	30069-1
476110011	79	\$324,157	\$119,066	30069-1
476110012	80	\$313,000	\$110,000	30069-1
476110013	81	\$309,565	\$119,065	30069-1
476110014	82	\$321,300	\$112,200	30069-1
476111001	148	\$307,791	\$116,732	30069-1
476111002	149	\$361,871	\$106,120	30069-1
476111003	150	\$317,900	\$110,000	30069-1
476111004	151	\$336,237	\$116,730	30069-1
476111005	152	\$351,103	\$119,065	30069-1
476111006	153	\$409,043	\$119,066	30069-1
476111007	154	\$338,439	\$119,066	30069-1
476111008	155	\$318,686	\$116,730	30069-1
476111009	156	\$343,340	\$119,066	30069-1
476111010	157	\$323,497	\$119,066	30069-1
476111011	158	\$319,983	\$119,065	30069-1
476111012	159	\$324,294	\$119,066	30069-1
476111013	160	\$307,409	\$119,066	30069-1
476111014	161	\$360,991	\$108,241	30069-1
476111015	162	\$330,972	\$97,418	30069-1
476111016	163	\$347,488	\$119,066	30069-1
476111017	164	\$328,042	\$108,241	30069-1
476111018	165	\$369,000	\$110,000	30069-1
476111019	166	\$405,756	\$114,444	30069-1
476111020	167	\$374,544	\$114,444	30069-1
476111021	168	\$376,613	\$119,065	30069-1
476111022	169	\$370,190	\$108,242	30069-1
476111023	170	\$341,506	\$119,066	30069-1
476111034	181	\$311,876	\$98,902	30069-1
476111035	182	\$347,072	\$99,365	30069-1
476111036	183	\$339,813	\$98,901	30069-1
476111037	184	\$361,415	\$99,366	30069-1
476111038	185	\$245,335	\$61,708	30069-1
476111039	186	\$372,356	\$108,241	30069-1
476120001	228	\$469,200	\$112,200	30069-1
476120002	229	\$368,161	\$119,066	30069-1
476120003	230	\$381,085	\$119,065	30069-1
476120004	231	\$366,647	\$106,120	30069-1
476120005	232	\$348,774	\$116,732	30069-1
476120006	233	\$377,914	\$119,066	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476120007	234	\$509,796	\$114,444	30069-1
476120008	235	\$485,000	\$110,000	30069-1
476120009	266	\$427,526	\$99,365	30069-1
476120010	267	\$399,288	\$98,901	30069-1
476120011	268	\$380,517	\$76,922	30069-1
476120012	269	\$393,396	\$76,922	30069-1
476120013	270	\$416,160	\$93,636	30069-1
476120014	271	\$397,814	\$76,923	30069-1
476120015	272	\$403,259	\$116,732	30069-1
476120016	273	\$419,177	\$116,732	30069-1
476120017	274	\$480,603	\$98,902	30069-1
476120018	275	\$320,087	\$98,901	30069-1
476120019	276	\$439,420	\$98,902	30069-1
476121001	277	\$378,348	\$76,923	30069-1
476121002	278	\$372,300	\$112,200	30069-1
476121003	279	\$374,346	\$76,922	30069-1
476121004	280	\$349,696	\$98,902	30069-1
476121005	281	\$393,655	\$76,922	30069-1
476121006	282	\$228,642	\$268,898	30069-1
476121007	283	\$392,343	\$76,922	30069-1
476121008	284	\$372,355	\$108,242	30069-1
476121009	294	\$381,329	\$109,892	30069-1
476121010	295	\$475,000	\$110,000	30069-1
476121011	296	\$399,989	\$76,922	30069-1
476130001	236	\$475,729	\$108,241	30069-1
476130002	237	\$438,925	\$108,242	30069-1
476130003	238	\$476,471	\$108,241	30069-1
476130025	260	\$341,192	\$97,418	30069-1
476130026	261	\$448,797	\$112,202	30069-1
476130027	262	\$349,172	\$119,066	30069-1
476130028	263	\$353,412	\$108,242	30069-1
476130029	264	\$404,856	\$108,242	30069-1
476130030	265	\$389,674	\$108,242	30069-1
476131001	285	\$382,800	\$112,200	30069-1
476131002	286	\$397,228	\$97,418	30069-1
476131003	287	\$362,614	\$108,242	30069-1
476131004	288	\$440,035	\$108,241	30069-1
476131005	289	\$349,159	\$76,922	30069-1
476131006	290	\$423,647	\$77,284	30069-1
476131007	291	\$435,352	\$78,458	30069-1
476131008	292	\$395,862	\$76,923	30069-1
476131009	293	\$240,247	\$182,624	30069-1
476132001	333	\$175,001	\$120,282	30069-1
476132002	334	\$330,229	\$94,507	30069-1
476132003	335	\$336,603	\$98,902	30069-1
476132004	336	\$337,103	\$76,922	30069-1
476132005	337	\$397,800	\$112,200	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476132006	338	\$438,571	\$98,901	30069-1
476132007	339	\$378,000	\$110,000	30069-1
476132008	340	\$390,150	\$114,444	30069-1
476132009	341	\$478,434	\$108,242	30069-1
476150001	83	\$334,134	\$106,120	30069-1
476150002	84	\$367,150	\$106,120	30069-1
476150003	85	\$387,207	\$106,120	30069-1
476150004	86	\$386,718	\$121,402	30069-1
476150005	87	\$355,000	\$110,000	30069-1
476150006	88	\$339,586	\$116,732	30069-1
476150007	89	\$394,311	\$114,444	30069-1
476150008	90	\$323,101	\$76,922	30069-1
476150009	91	\$334,280	\$106,120	30069-1
476150010	92	\$295,614	\$98,901	30069-1
476150011	93	\$331,878	\$98,897	30069-1
476150012	94	\$358,938	\$114,444	30069-1
476150013	95	\$328,697	\$76,922	30069-1
476150014	96	\$347,263	\$98,902	30069-1
476150015	97	\$315,394	\$98,901	30069-1
476150016	98	\$431,579	\$76,922	30069-1
476150017	99	\$352,002	\$112,200	30069-1
476150018	100	\$385,395	\$76,923	30069-1
476150019	101	\$394,379	\$76,922	30069-1
476150020	102	\$472,031	\$98,901	30069-1
476150021	103	\$408,230	\$76,922	30069-1
476150022	104	\$394,980	\$119,066	30069-1
476150023	105	\$390,452	\$76,922	30069-1
476150024	106	\$315,652	\$108,241	30069-1
476150025	107	\$353,512	\$98,901	30069-1
476150026	108	\$150,995	\$33,123	30069-1
476150027	109	\$327,082	\$76,922	30069-1
476150028	110	\$365,000	\$110,000	30069-1
476150029	111	\$328,368	\$76,922	30069-1
476150030	112	\$374,863	\$76,922	30069-1
476150031	113	\$399,330	\$112,200	30069-1
476151001	114	\$384,948	\$114,444	30069-1
476151002	115	\$352,643	\$100,875	30069-1
476151003	116	\$338,159	\$100,876	30069-1
476151004	117	\$351,958	\$78,458	30069-1
476151005	118	\$356,130	\$76,923	30069-1
476151006	119	\$362,826	\$116,732	30069-1
476151007	120	\$362,100	\$112,200	30069-1
476151008	121	\$360,810	\$116,732	30069-1
476151009	122	\$316,068	\$108,242	30069-1
476151010	123	\$384,948	\$114,444	30069-1
476151011	124	\$312,822	\$107,831	30069-1
476151012	125	\$338,801	\$108,241	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476151013	126	\$346,163	\$98,902	30069-1
476151014	127	\$340,623	\$108,242	30069-1
476151015	128	\$318,447	\$98,902	30069-1
476151016	129	\$385,442	\$108,242	30069-1
476160003	189	\$399,983	\$116,730	30069-1
476160004	190	\$398,391	\$116,732	30069-1
476160005	191	\$389,281	\$106,120	30069-1
476160006	192	\$401,348	\$159,181	30069-1
476160007	193	\$354,442	\$106,120	30069-1
476160008	194	\$404,850	\$106,120	30069-1
476160009	195	\$346,800	\$112,200	30069-1
476160010	196	\$342,769	\$116,732	30069-1
476160011	197	\$425,000	\$110,000	30069-1
476160012	198	\$395,961	\$82,488	30069-1
476160013	199	\$260,352	\$38,872	30069-1
476160014	200	\$473,900	\$76,500	30069-1
476160015	201	\$471,240	\$76,500	30069-1
476161012	213	\$409,095	\$106,120	30069-1
476161013	214	\$365,585	\$106,120	30069-1
476161014	215	\$409,314	\$120,745	30069-1
476161015	216	\$354,442	\$106,120	30069-1
476161016	217	\$392,677	\$106,120	30069-1
476161017	218	\$454,687	\$116,732	30069-1
476161018	219	\$411,984	\$116,730	30069-1
476161019	220	\$408,185	\$119,066	30069-1
476161020	221	\$386,054	\$119,065	30069-1
476161021	222	\$382,500	\$112,200	30069-1
476161022	223	\$411,248	\$119,066	30069-1
476161023	224	\$403,747	\$119,065	30069-1
476161024	225	\$457,776	\$114,444	30069-1
476161025	226	\$479,517	\$108,241	30069-1
476161026	227	\$408,267	\$119,066	30069-1
476350011	11	\$373,243	\$132,651	30069
476350012	12	\$366,009	\$116,732	30069
476350013	13	\$378,201	\$119,065	30069
476350014	14	\$0	\$508,980	30069
476350015	15	\$399,562	\$116,732	30069
476350016	16	\$342,598	\$119,066	30069
476350017	17	\$411,864	\$108,242	30069
476350018	18	\$352,903	\$139,548	30069
476350019	19	\$380,979	\$98,901	30069
476350020	20	\$357,201	\$119,066	30069
476350021	21	\$436,968	\$114,444	30069
476351001	70	\$392,760	\$109,892	30069
476351002	71	\$470,345	\$98,901	30069
476351003	72	\$415,420	\$98,902	30069
476351004	73	\$451,048	\$97,418	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476351005	74	\$438,851	\$98,902	30069
476351006	75	\$550,000	\$110,000	30069
476351007	77	\$537,132	\$114,444	30069
476351008	78	\$267,993	\$88,114	30069
476351009	79	\$384,262	\$108,242	30069
476351010	80	\$495,213	\$108,241	30069
476351011	81	\$457,203	\$114,444	30069
476351012	67	\$422,990	\$109,891	30069
476351013	68	\$431,498	\$109,891	30069
476351014	69	\$467,262	\$109,891	30069
476351015	76	\$451,589	\$97,418	30069
476352001	82	\$440,609	\$114,444	30069
476352002	83	\$411,324	\$108,242	30069
476352003	84	\$445,214	\$119,065	30069
476352004	85	\$263,101	\$145,797	30069
476352005	86	\$468,286	\$119,065	30069
476352006	87	\$428,298	\$112,200	30069
476352007	88	\$462,000	\$110,000	30069
476352008	89	\$384,564	\$119,066	30069
476352009	90	\$494,075	\$119,066	30069
476352013	94	\$414,648	\$116,730	30069
476352014	95	\$533,692	\$106,119	30069
476352015	96	\$504,900	\$112,200	30069
476352016	97	\$386,909	\$119,066	30069
476352017	98	\$434,967	\$119,065	30069
476352018	99	\$439,369	\$119,065	30069
476352019	100	\$394,977	\$119,066	30069
476352020	101	\$450,291	\$108,242	30069
476352021	102	\$431,275	\$108,241	30069
476352022	103	\$494,700	\$112,200	30069
476360001	22	\$412,081	\$97,418	30069
476360002	23	\$343,130	\$108,242	30069
476360003	24	\$323,647	\$108,241	30069
476360004	25	\$375,835	\$109,892	30069
476360005	26	\$346,165	\$98,901	30069
476360006	27	\$74,059	\$25,305	30069
476360007	28	\$417,264	\$98,902	30069
476360008	29	\$392,700	\$112,200	30069
476361001	30	\$414,145	\$106,118	30069
476361002	31	\$439,297	\$106,118	30069
476361003	32	\$360,764	\$106,120	30069
476361004	33	\$389,462	\$116,732	30069
476361005	34	\$417,266	\$106,120	30069
476361006	35	\$322,860	\$76,923	30069
476361007	36	\$443,584	\$106,120	30069
476361008	37	\$405,062	\$116,732	30069
476361009	38	\$435,687	\$106,120	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476361010	39	\$371,331	\$116,730	30069
476361011	40	\$423,602	\$116,732	30069
476361012	41	\$495,521	\$132,651	30069
476361013	42	\$454,196	\$116,732	30069
476361014	43	\$454,727	\$116,732	30069
476361015	44	\$424,483	\$132,651	30069
476361016	45	\$455,788	\$116,732	30069
476361017	46	\$408,567	\$132,647	30069
476361018	47	\$418,577	\$116,732	30069
476361019	48	\$259,416	\$107,106	30069
476361022	51	\$498,611	\$116,732	30069
476361025	54	\$198,829	\$48,230	30069
476361026	55	\$434,115	\$159,181	30069
476361027	56	\$498,226	\$106,120	30069
476361028	57	\$486,005	\$132,651	30069
476361029	49	\$499,287	\$114,444	30069
476361030	50	\$460,155	\$106,118	30069
476361031	52	\$565,249	\$189,955	30069
476361032	53	\$541,108	\$159,181	30069
476362001	58	\$465,955	\$116,732	30069
476362002	59	\$449,577	\$159,181	30069
476362003	60	\$423,951	\$106,120	30069
476362004	61	\$305,131	\$55,986	30069
476362005	62	\$456,368	\$98,902	30069
476362006	63	\$403,859	\$98,901	30069
476362007	64	\$470,000	\$110,000	30069
476362008	65	\$481,191	\$98,902	30069
476362009	66	\$421,830	\$185,711	30069
476370001	1	\$443,000	\$110,000	30069-2
476370002	2	\$437,580	\$112,200	30069-2
476370003	3	\$458,551	\$132,651	30069-2
476370004	4	\$414,544	\$156,057	30069-2
476370005	5	\$424,483	\$129,737	30069-2
476370006	6	\$477,748	\$137,957	30069-2
476370007	7	\$460,636	\$132,651	30069-2
476370008	8	\$408,358	\$143,287	30069-2
476370009	9	\$405,556	\$130,047	30069-2
476371001	10	\$428,656	\$143,797	30069-2
476371002	11	\$424,484	\$146,258	30069-2
476371003	12	\$416,160	\$129,028	30069-2
476371004	13	\$403,477	\$132,648	30069-2
476371005	14	\$386,162	\$106,118	30069-2
476371006	15	\$380,065	\$106,120	30069-2
476372001	16	\$392,114	\$106,120	30069-2
476372002	17	\$391,048	\$132,651	30069-2
476372003	18	\$450,887	\$132,651	30069-2
476372004	19	\$369,654	\$156,060	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476372005	20	\$343,108	\$169,583	30069-2
476372006	21	\$441,456	\$112,200	30069-2
476372007	22	\$364,140	\$134,450	30069-2
476372008	23	\$364,140	\$162,378	30069-2
476372009	24	\$472,851	\$130,050	30069-2
476380001	25	\$353,945	\$145,653	30069-2
476380002	26	\$362,041	\$130,047	30069-2
476380003	27	\$386,716	\$156,060	30069-2
476380004	28	\$364,638	\$124,848	30069-2
476380005	29	\$416,160	\$165,948	30069-2
476380006	30	\$443,904	\$148,257	30069-2
476380007	31	\$448,869	\$156,060	30069-2
476380008	32	\$195,280	\$61,666	30069-2
476380009	33	\$409,589	\$104,038	30069-2
476380010	34	\$364,141	\$165,088	30069-2
476380011	35	\$393,709	\$104,040	30069-2
476380012	36	\$465,000	\$120,000	30069-2
476380013	37	\$423,517	\$156,060	30069-2
476380014	38	\$392,065	\$124,848	30069-2
476380015	39	\$416,161	\$118,607	30069-2
476381001	40	\$438,738	\$156,056	30069-2
476381002	41	\$416,160	\$137,853	30069-2
476381003	42	\$393,271	\$167,235	30069-2
476381004	43	\$378,601	\$130,050	30069-2
476381005	44	\$383,297	\$104,037	30069-2
476381006	45	\$365,128	\$104,040	30069-2
476381007	46	\$376,693	\$114,441	30069-2
476381008	47	\$382,693	\$114,444	30069-2
476381009	48	\$385,156	\$114,444	30069-2
476381010	49	\$393,797	\$114,441	30069-2
476381011	50	\$400,532	\$114,444	30069-2
476381012	51	\$420,264	\$78,030	30069-2
476381013	52	\$457,776	\$104,040	30069-2
476381014	53	\$345,453	\$147,736	30069-2
476381015	54	\$417,000	\$75,000	30069-2
476382001	55	\$429,487	\$170,625	30069-2
476382002	56	\$397,168	\$156,060	30069-2
476382003	57	\$422,519	\$166,464	30069-2
476382004	58	\$357,056	\$93,945	30069-2
476382005	59	\$399,113	\$114,441	30069-2
476382006	60	\$454,670	\$114,444	30069-2
476382007	61	\$403,527	\$114,444	30069-2
476390001	62	\$376,000	\$75,000	30069-2
476390002	63	\$377,400	\$112,200	30069-2
476390003	64	\$412,080	\$112,200	30069-2
476390004	65	\$461,550	\$112,200	30069-2
476390005	66	\$310,800	\$133,200	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476390006	67	\$382,439	\$76,500	30069-2
476390007	68	\$342,202	\$102,000	30069-2
476390008	69	\$347,820	\$102,000	30069-2
476390009	70	\$382,889	\$76,500	30069-2
476390010	71	\$398,820	\$76,500	30069-2
476390011	72	\$378,923	\$101,998	30069-2
476390012	73	\$370,841	\$127,500	30069-2
476390013	74	\$369,801	\$101,998	30069-2
476390014	75	\$368,544	\$127,500	30069-2
476390015	76	\$332,046	\$127,498	30069-2
476390016	77	\$381,018	\$102,000	30069-2
476390017	78	\$381,265	\$76,500	30069-2
476390018	79	\$361,080	\$102,000	30069-2
476390019	80	\$369,662	\$76,500	30069-2
476390020	81	\$392,496	\$102,000	30069-2
476390021	82	\$364,035	\$102,000	30069-2
476390022	83	\$340,506	\$100,000	30069-2
476390023	84	\$342,720	\$102,000	30069-2
476390024	85	\$331,500	\$102,000	30069-2
476390025	86	\$4,182	\$96,638	30069-2
476390026	87	\$361,080	\$102,000	30069-2
476390027	88	\$204,079	\$87,486	30069-2
476390028	89	\$214,653	\$91,602	30069-2
476390029	90	\$326,088	\$138,373	30069-2
476390030	111	\$341,129	\$106,120	30069-2
476390031	112	\$339,055	\$106,120	30069-2
476390032	113	\$401,854	\$106,120	30069-2
476390033	114	\$361,453	\$106,120	30069-2
476390034	115	\$390,846	\$106,120	30069-2
476390035	116	\$366,957	\$106,118	30069-2
476391001	91	\$362,853	\$102,000	30069-2
476391002	92	\$362,918	\$102,000	30069-2
476391003	93	\$382,847	\$76,500	30069-2
476391004	94	\$373,105	\$127,500	30069-2
476391005	95	\$329,327	\$127,498	30069-2
476391006	96	\$366,180	\$102,000	30069-2
476391007	97	\$374,646	\$147,900	30069-2
476391008	98	\$362,100	\$102,000	30069-2
476391009	99	\$151,768	\$41,312	30069-2
476391010	100	\$383,622	\$102,000	30069-2
476391011	101	\$383,748	\$164,381	30069-2
476391012	102	\$379,250	\$146,694	30069-2
476391013	103	\$401,594	\$104,040	30069-2
476391014	104	\$407,286	\$102,000	30069-2
476391015	105	\$154,441	\$34,749	30069-2
476391016	106	\$312,121	\$138,145	30069-2
476391017	107	\$327,096	\$104,037	30069-2

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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
476391018	108	\$378,880	\$114,441	30069-2
476391019	109	\$344,372	\$104,040	30069-2
476391020	110	\$312,120	\$128,234	30069-2
476400001	117	\$356,216	\$107,411	30069-2
476400002	118	\$350,000	\$145,000	30069-2
476400003	119	\$368,088	\$104,040	30069-2
476400004	120	\$365,000	\$110,000	30069-2
476400005	121	\$384,942	\$104,040	30069-2
476400006	122	\$361,018	\$104,040	30069-2
476400007	123	\$383,387	\$104,040	30069-2
476400008	124	\$402,934	\$104,040	30069-2
476400009	125	\$377,145	\$104,040	30069-2
476400010	126	\$384,808	\$130,050	30069-2
476400011	127	\$382,347	\$106,118	30069-2
476400012	128	\$376,728	\$106,120	30069-2
476400013	129	\$413,600	\$112,200	30069-2
476400014	130	\$335,545	\$104,037	30069-2
476400015	131	\$336,049	\$114,444	30069-2
476400016	132	\$393,451	\$187,272	30069-2
476400017	133	\$340,476	\$114,444	30069-2
476400018	134	\$327,726	\$114,444	30069-2
476400019	135	\$345,464	\$114,444	30069-2
476400020	136	\$361,496	\$114,441	30069-2
476400021	137	\$355,798	\$114,441	30069-2
476400022	138	\$413,644	\$114,444	30069-2
476400023	139	\$370,146	\$114,441	30069-2
476400024	140	\$386,871	\$114,441	30069-2
476400025	141	\$417,828	\$114,444	30069-2
476400026	142	\$379,452	\$114,444	30069-2
476400027	143	\$399,116	\$114,444	30069-2
476400028	144	\$334,819	\$143,575	30069-2
476400029	145	\$427,278	\$102,000	30069-2
476400030	146	\$424,222	\$76,497	30069-2
476400031	147	\$441,394	\$76,500	30069-2
476400032	148	\$435,988	\$76,500	30069-2
476400033	149	\$417,284	\$76,500	30069-2
476400034	150	\$502,033	\$76,500	30069-2
476400035	151	\$423,998	\$76,500	30069-2
476400036	152	\$384,876	\$81,368	30069-2
476400037	153	\$463,080	\$76,500	30069-2
476400038	154	\$478,483	\$76,500	30069-2
476400039	155	\$332,193	\$52,663	30069-2
476400040	156	\$409,020	\$76,500	30069-2
476400041	157	\$411,060	\$102,000	30069-2
476400042	158	\$59,523	\$15,420	30069-2
476400043	159	\$466,340	\$102,000	30069-2
476400044	160	\$419,220	\$102,000	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 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
476400045	161	\$421,260	\$76,500	30069-2
476401001	179	\$377,340	\$156,060	30069-2
476401002	180	\$369,766	\$157,100	30069-2
476401003	181	\$337,540	\$145,653	30069-2
476401004	182	\$375,712	\$161,259	30069-2
476401005	183	\$332,928	\$145,656	30069-2
476401006	184	\$437,041	\$114,441	30069-2
476401007	185	\$418,891	\$114,441	30069-2
476401008	186	\$364,728	\$93,633	30069-2
476401009	187	\$457,981	\$119,996	30069-2
476401010	188	\$429,584	\$104,040	30069-2
476401011	189	\$415,119	\$104,210	30069-2
476410001	162	\$412,998	\$76,500	30069-2
476410002	163	\$421,260	\$76,500	30069-2
476410003	164	\$403,920	\$102,000	30069-2
476410004	165	\$503,064	\$76,500	30069-2
476410005	166	\$423,575	\$76,500	30069-2
476410006	167	\$476,380	\$76,500	30069-2
476410007	168	\$450,840	\$76,500	30069-2
476410008	169	\$429,156	\$76,500	30069-2
476410010	171	\$430,477	\$101,998	30069-2
476410011	172	\$442,680	\$76,500	30069-2
476410012	173	\$413,100	\$76,500	30069-2
476410013	174	\$418,200	\$102,000	30069-2
476410014	175	\$435,540	\$76,500	30069-2
476410015	176	\$408,000	\$76,500	30069-2
476410016	177	\$0	\$91,066	30069-2
476410017	178	\$353,614	\$156,060	30069-2
476410022	170	\$364,992	\$61,425	30069-2
TOTALS:		\$173,091,606	\$49,696,720	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u><u>\$222,788,326</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:
Wednesday, October 14, 2020
2:36:52PM
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:

6/30/2020

A. Principal Amount of Bonds Outstanding

\$7,655,000.00

B. Bond Reserve Fund

\$486,278.93

C. Capitalized Interest Fund

\$0.00

D. Construction Fund(s)

\$2,567,063.53

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

\$222,788,326.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually

\$571,648.00

B. Total Amount of Unpaid Special Taxes Annually

\$6,380.00

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:

6

B. Total Amount of Taxes Due on Delinquent Parcels:

\$6,380.00

(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
11/12/2019	1	\$1,276.00
10/4/2018	1	\$2,552.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

Submitted:
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For Office Use Only

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.