

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2011-1
2014 Special Tax Bonds
\$4,355,000

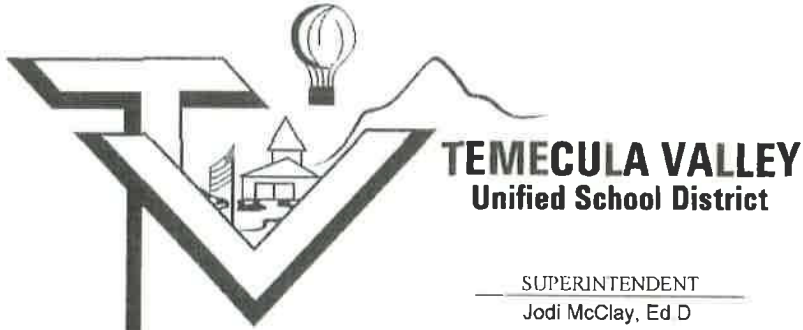
February 15, 2022

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



BOARD OF EDUCATION

Allison Barclay
Barbara Brosch
Sandy Hinkson
Steven Schwartz
Adam Skumawitz

SUPERINTENDENT
Jodi McClay, Ed D

February 15, 2022

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. 2011-1, 2014 Special Tax Bonds, in the principal amount of \$4,355,000.

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.

Nicole Lash, CPA
Assistant Superintendent, Business Services

Table of Contents

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

APPENDIX A	2020/21 AUDITED FINANCIAL STATEMENT
APPENDIX B	FINANCIAL AND OPERATING DATA
APPENDIX C	STATUS OF FORECLOSURE PROCEEDINGS
APPENDIX D	ASSESSED VALUES – IMPROVED & UNIMPROVED
APPENDIX E	CDIAC REPORT

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2011-1
2014 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. 2011-1 of the Temecula Valley Unified School District in connection with the issuance of the 2014 Special Tax Bonds in the amount of \$4,355,000 (“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. 2011-1
2014 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 2013-14 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 (ix), 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
LM-CA-T24T
Los Angeles, CA 90071
Telephone: (213) 615-6045
Fax: (213) 615-6197
E-mail: xinxin.wu@usbank.com

Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2011-1
2014 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2011-1 Special Tax Bonds issued in the amount of \$4,355,000 are dated on or about September 11, 2014.

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. 2011-1
 2014 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2020/21 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: 2020/21 Audited Financial Statements

The 2020/21 Audited Financial Statements have been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 1, 2022 and is incorporated by reference as noted below.

The Audited Financial Statements of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P21543884-P21193311-P21612096.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of November 30, 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:	\$3,665,000.00
(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:	\$0.12
	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:	\$2,166.11
(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:	\$250,219.28
	Reserve Fund Requirement:	\$250,200.00
	Statement of Reserve Requirement: The Reserve Requirement means with respect to the Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, (ii) Maximum Annual Debt Service, or (iii) 125% of average Annual debt Service on the Bonds.	
	10% of Original Principal Amount of Bonds:	\$435,500.00
	Maximum Annual Debt Service:	\$250,200.00
	125% of Average Annual Debt Service:	\$309,952.11
(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:	\$21,932.81
	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
	Cost of Issuance Account Balance:	\$0.00
	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 2020/21

Amount Levied:	\$320,846.38
Amount Collected:	\$318,177.96
Amount Delinquent with County as of 7/01/2021:	\$2,668.42
Amount Delinquent with Foreclosure Counsel as of 8/17/2021:	\$0.00
Percentage Delinquent as of 8/17/2021:	0.83%

- (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 2021

Total Delinquencies in District:	\$5960.98
----------------------------------	-----------

The delinquency percentage does not exceed 5% in any previously levied fiscal year.

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

There are no parcels which have prepaid the Special Tax.

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

There have been no changes to the First Amended Rate and Method of Apportionment dated 11/17/2011, 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 CFD No. 2011-1 and summary of results of foreclosure sales, if any.

- (i) Foreclosure actions commenced on November 18, 2020, on one parcel, delinquent, in the amount of \$3,292.56.
- (ii) There are no resulting foreclosure sales.

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 No. 2011-1 follow.

Temecula Valley Unified School District
Community Facilities District No. 2011-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964530001	1	\$286,112	\$68,252	31871
964530002	2	\$303,470	\$68,253	31871
964530003	3	\$403,554	\$87,489	31871
964530004	4	\$282,132	\$68,253	31871
964530005	5	\$346,048	\$101,036	31871
964530006	104	\$216,604	\$83,516	31871
964530007	105	\$400,362	\$67,944	31871
964530008	106	\$360,700	\$67,945	31871
964530009	107	\$390,146	\$67,944	31871
964531001	86	\$248,560	\$68,252	31871
964531002	87	\$274,466	\$68,252	31871
964531003	88	\$274,812	\$68,253	31871
964531004	89	\$248,901	\$68,252	31871
964531005	90	\$342,512	\$101,036	31871
964531006	91	\$331,327	\$103,056	31871
964531007	92	\$309,434	\$68,253	31871
964531008	93	\$288,785	\$90,595	31871
964531009	94	\$336,607	\$68,252	31871
964531010	95	\$336,377	\$105,117	31871
964531011	96	\$253,881	\$75,421	31871
964531012	97	\$318,263	\$101,036	31871
964531013	98	\$281,729	\$69,618	31871
964531014	99	\$277,820	\$69,619	31871
964531015	100	\$323,319	\$101,031	31871
964531016	101	\$383,936	\$101,036	31871
964531017	102	\$363,759	\$84,932	31871
964531018	103	\$342,109	\$79,270	31871
964532001	108	\$466,201	\$90,595	31871
964532002	109	\$392,618	\$87,489	31871
964532003	110	\$335,942	\$79,269	31871
964532004	111	\$387,387	\$79,270	31871
964532005	112	\$317,157	\$87,490	31871
964532006	113	\$405,012	\$103,056	31871
964532007	114	\$373,724	\$90,595	31871
964532008	115	\$327,857	\$67,944	31871
964532009	116	\$400,254	\$79,269	31871
964532010	117	\$316,820	\$67,945	31871
964532011	143	\$361,424	\$79,630	31871
964532012	144	\$286,670	\$79,631	31871
964532013	145	\$362,656	\$105,117	31871
964532014	146	\$377,571	\$68,252	31871
964532015	147	\$324,813	\$105,117	31871
964532016	148	\$399,310	\$68,252	31871
964532017	149	\$343,713	\$67,944	31871
964532018	150	\$295,571	\$90,595	31871
964532019	151	\$378,424	\$105,117	31871
964532020	152	\$385,590	\$68,252	31871
964533001	118	\$265,712	\$69,618	31871
964533002	119	\$420,000	\$100,000	31871
964533003	120	\$294,114	\$69,618	31871
964533004	121	\$281,331	\$69,618	31871

Temecula Valley Unified School District
Community Facilities District No. 2011-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964533005	122	\$337,743	\$85,775	31871
964533006	123	\$273,990	\$69,618	31871
964533007	124	\$330,873	\$88,823	31871
964533008	125	\$249,723	\$69,618	31871
964533009	126	\$361,729	\$103,056	31871
964533010	127	\$306,219	\$87,490	31871
964533011	128	\$348,340	\$103,056	31871
964533012	129	\$332,267	\$68,252	31871
964533013	130	\$338,985	\$87,490	31871
964533014	131	\$399,504	\$105,117	31871
964533015	132	\$290,203	\$68,253	31871
964533016	133	\$337,515	\$68,252	31871
964533017	134	\$295,544	\$68,253	31871
964533018	135	\$340,087	\$128,820	31871
964533019	136	\$275,536	\$68,253	31871
964533020	137	\$351,605	\$87,490	31871
964533021	138	\$348,465	\$107,219	31871
964533022	139	\$323,476	\$69,305	31871
964533023	140	\$359,187	\$107,219	31871
964533024	141	\$352,667	\$68,253	31871
964533025	142	\$397,283	\$105,117	31871
964534001	165	\$344,123	\$85,316	31871
964534002	166	\$286,366	\$79,630	31871
964534003	167	\$371,591	\$105,117	31871
964534004	168	\$295,906	\$79,630	31871
964534005	169	\$281,566	\$79,630	31871
964534006	170	\$338,750	\$87,490	31871
964534007	171	\$341,633	\$105,117	31871
964534008	172	\$348,685	\$68,252	31871
964534009	173	\$331,126	\$68,253	31871
964534010	174	\$290,971	\$68,253	31871
964534011	175	\$363,089	\$87,490	31871
964534012	176	\$274,548	\$68,253	31871
964534013	177	\$312,473	\$68,252	31871
964534014	178	\$299,567	\$68,252	31871
964534015	179	\$453,651	\$101,036	31871
964534016	180	\$423,060	\$88,823	31871
964534017	181	\$270,757	\$68,252	31871
964534018	182	\$353,804	\$68,253	31871
964534019	183	\$321,950	\$68,253	31871
964534020	184	\$335,032	\$68,253	31871
964534021	185	\$317,365	\$69,619	31871
964534022	186	\$340,439	\$69,616	31871
964534023	187	\$332,607	\$69,619	31871
964534024	188	\$258,110	\$69,618	31871
964535001	232	\$275,303	\$79,631	31871
964535002	233	\$364,233	\$87,490	31871
964535003	234	\$284,542	\$75,421	31871
964535004	235	\$230,099	\$69,618	31871
964535005	236	\$280,869	\$69,618	31871
964535006	237	\$305,388	\$69,618	31871

Temecula Valley Unified School District
Community Facilities District No. 2011-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964535007	238	\$269,049	\$68,253	31871
964535008	239	\$338,470	\$101,036	31871
964535009	240	\$327,021	\$85,775	31871
964535010	241	\$317,157	\$87,490	31871
964535011	242	\$338,470	\$101,036	31871
964535012	243	\$328,093	\$87,490	31871
964535013	244	\$233,975	\$69,619	31871
964540001	6	\$319,475	\$103,056	31871
964540002	7	\$339,029	\$87,490	31871
964540003	8	\$322,761	\$67,944	31871
964540004	9	\$317,667	\$67,944	31871
964540005	10	\$231,364	\$90,473	31871
964540006	11	\$334,088	\$67,942	31871
964540007	12	\$353,904	\$67,945	31871
964540008	13	\$327,292	\$67,944	31871
964540009	14	\$349,359	\$103,058	31871
964540012	17	\$375,000	\$100,000	31871
964540013	18	\$372,364	\$79,269	31871
964540014	19	\$290,246	\$79,270	31871
964540015	20	\$414,833	\$85,775	31871
964540016	21	\$301,845	\$87,490	31871
964540017	22	\$349,941	\$67,945	31871
964540018	23	\$302,941	\$67,945	31871
964540019	24	\$299,783	\$88,823	31871
964540020	25	\$293,235	\$80,858	31871
964540021	26	\$317,010	\$79,631	31871
964540022	27	\$375,000	\$100,000	31871
964540023	28	\$279,841	\$68,253	31871
964540024	29	\$259,823	\$68,253	31871
964540025	30	\$356,657	\$101,036	31871
964540026	31	\$336,955	\$101,036	31871
964540027	32	\$306,219	\$87,490	31871
964540028	33	\$233,614	\$68,253	31871
964540029	34	\$329,558	\$67,944	31871
964540030	35	\$305,125	\$87,490	31871
964540031	36	\$321,880	\$88,823	31871
964540032	37	\$263,916	\$68,253	31871
964540033	38	\$279,960	\$79,630	31871
964540034	39	\$349,961	\$87,490	31871
964540035	40	\$250,534	\$68,252	31871
964540036	41	\$319,475	\$103,056	31871
964540037	42	\$264,477	\$68,253	31871
964540038	43	\$279,124	\$68,253	31871
964540039	44	\$237,762	\$68,253	31871
964540040	45	\$277,739	\$68,253	31871
964540041	46	\$252,257	\$68,253	31871
964540042	47	\$336,231	\$107,217	31871
964540043	48	\$311,687	\$87,490	31871
964540044	49	\$259,632	\$68,253	31871
964540045	50	\$232,647	\$68,252	31871
964540046	51	\$383,936	\$101,036	31871

Temecula Valley Unified School District

Community Facilities District No. 2011-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964540047	52	\$456,000	\$100,000	31871
964540048	53	\$324,767	\$99,926	31871
964540049	54	\$331,842	\$103,056	31871
964540050	245	\$319,475	\$103,056	31871
964540051	246	\$323,598	\$103,056	31871
964540052	247	\$299,783	\$99,926	31871
964540053	248	\$212,175	\$101,036	31871
964540054	249	\$319,475	\$103,056	31871
964540057	15	\$335,944	\$101,036	31871
964540059	16	\$350,507	\$90,595	31871
964541001	55	\$364,547	\$107,219	31871
964541002	56	\$270,187	\$68,253	31871
964541003	57	\$310,574	\$68,253	31871
964541004	58	\$331,620	\$68,253	31871
964541005	59	\$298,058	\$68,252	31871
964541006	60	\$304,117	\$68,253	31871
964541007	61	\$307,720	\$85,775	31871
964541008	62	\$329,781	\$103,056	31871
964541009	63	\$331,547	\$68,253	31871
964541010	64	\$317,097	\$79,270	31871
964541011	65	\$277,578	\$88,823	31871
964541012	66	\$310,889	\$88,823	31871
964541013	67	\$224,681	\$68,252	31871
964541014	68	\$331,121	\$105,117	31871
964541015	69	\$287,742	\$82,374	31871
964541016	70	\$305,336	\$88,821	31871
964541017	71	\$334,719	\$94,262	31871
964541018	72	\$333,418	\$101,036	31871
964541019	73	\$312,782	\$87,490	31871
964541020	74	\$317,324	\$68,253	31871
964541021	75	\$262,562	\$68,251	31871
964541022	76	\$278,977	\$68,252	31871
964541023	77	\$363,474	\$85,775	31871
964541024	78	\$323,804	\$85,775	31871
964541025	79	\$300,882	\$79,630	31871
964541026	80	\$394,131	\$68,253	31871
964541027	81	\$328,093	\$87,490	31871
964541028	82	\$407,436	\$107,219	31871
964541029	83	\$384,919	\$85,775	31871
964541030	84	\$281,026	\$73,941	31871
964541031	85	\$280,285	\$69,618	31871
964550001	153	\$401,843	\$69,305	31871
964550004	155	\$338,815	\$107,219	31871
964550006	154	\$390,013	\$68,953	31871
964551001	156	\$313,418	\$68,253	31871
964551002	157	\$385,817	\$68,252	31871
964551003	158	\$409,135	\$103,056	31871
964551004	159	\$370,592	\$68,252	31871
964551005	160	\$364,002	\$68,253	31871
964551006	161	\$378,885	\$101,036	31871
964551007	162	\$336,739	\$68,253	31871

Temecula Valley Unified School District
Community Facilities District No. 2011-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964551008	163	\$389,641	\$68,253	31871
964551009	164	\$306,023	\$68,252	31871
964551010	189	\$361,439	\$68,253	31871
964551011	190	\$409,853	\$105,117	31871
964551012	191	\$336,377	\$105,117	31871
964551013	192	\$326,058	\$69,618	31871
964551014	193	\$326,158	\$90,595	31871
964551015	194	\$357,134	\$68,253	31871
964551016	195	\$342,080	\$91,008	31871
964551017	196	\$400,599	\$68,253	31871
964552001	197	\$456,076	\$101,036	31871
964552002	198	\$416,362	\$91,008	31871
964552003	199	\$446,000	\$100,000	31871
964552004	200	\$407,231	\$112,298	31871
964552005	201	\$386,798	\$79,630	31871
964552006	202	\$385,050	\$90,594	31871
964552007	203	\$448,296	\$103,056	31871
964552008	204	\$437,485	\$101,036	31871
964552009	205	\$333,019	\$69,618	31871
964552010	206	\$369,908	\$85,775	31871
964552011	207	\$402,075	\$85,775	31871
964552012	208	\$323,718	\$87,490	31871
964552013	209	\$351,971	\$88,821	31871
964552014	210	\$283,715	\$69,618	31871
964552015	211	\$359,896	\$69,618	31871
964552016	212	\$444,128	\$88,823	31871
964552017	213	\$415,449	\$81,223	31871
964552018	214	\$381,149	\$69,619	31871
964552019	215	\$369,003	\$69,619	31871
964552020	216	\$374,196	\$107,219	31871
964552021	217	\$323,516	\$69,618	31871
964552022	218	\$412,943	\$87,489	31871
964552023	219	\$435,000	\$100,000	31871
964552024	220	\$378,885	\$101,036	31871
964552025	221	\$350,345	\$79,629	31871
964552026	222	\$362,404	\$79,630	31871
964552027	223	\$388,936	\$105,117	31871
964552028	224	\$312,212	\$68,252	31871
964552029	225	\$374,961	\$68,252	31871
964552030	226	\$359,935	\$68,253	31871
964553001	227	\$449,327	\$103,056	31871
964553002	228	\$339,006	\$79,630	31871
964553003	229	\$368,060	\$101,921	31871
964553004	230	\$324,224	\$68,253	31871
964553005	231	\$325,592	\$101,921	31871
	TOTALS	\$82,994,007	\$20,608,565	
TOTAL COMBINED LAND & IMPROVEMENT VALUE			\$103,602,572	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2011-1 Special Tax Bonds are dated on or about September 11, 2014. The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Tuesday, October 12, 2021
12:50:06PM
CDIAC #: 2014-0946

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 2011-1

B. Project Name Rancho Bella Vista

C. Name/ Title/ Series of Bond Issue 2014 Special Tax Bonds

D. Date of Bond Issue 8/27/2014

E. Original Principal Amount of Bonds \$4,355,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$250,200.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$3,770,000.00

B. Bond Reserve Fund \$250,208.77

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 1/1/2021

From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels \$103,602,572.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$320,846.38

B. Total Amount of Unpaid Special Taxes Annually \$2,668.42

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2021

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,960.98
(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
11/18/2020	1	\$3,292.56
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

Submitted:
Tuesday, October 12, 2021
12:50:06PM
CDIAC #: 2014-0946

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 _____

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 10/12/2021
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on July 7, 2021. Future adjustments to this data may occur.