

Annual Disclosure Report

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

February 15, 2024

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

Temecula Valley Unified School District
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Temecula, CA 92592
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SPECIAL DISTRICT FINANCING & ADMINISTRATION

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TEMECULA VALLEY
UNIFIED SCHOOL DISTRICT



Superintendent
Gary W. Woods, Ed.D.

Board of Education

Allison Barclay
Dr. Joseph Komrosky
Steven Schwartz
Jennifer Wiersma

February 15, 2024

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.

Nicole Lash, CPA
Assistant Superintendent, Business Support 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:

U.S. Bank Global Corporate Trust Services

633 West Fifth Street, 24th Floor

LM-CA-T24T

Los Angeles, CA 90071

Telephone: (213) 615-6527

Fax: (213) 615-6199

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Section

Three

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>	2022/23 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: 2022/23 Audited Financial Statement

The 2022/23 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 14, 2024, 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/P21775142-P21362746-P21800459.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of November 30, 2023, 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:	\$7,145,000.00
(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:	\$25.72
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:	\$36.89
Interest Account Balance:	\$10,920.48
(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:	\$488,132.12
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:	\$597,582.18
(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:	\$17,047.45
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:	\$0.00
SPC Property Sub-Account:	\$0.00
Costs of Issuance Account Balance:	\$0.00

Rebate Fund Balance: \$0.00

Residual Fund Balance: \$184,286.32

- (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 2022/23

Amount Levied: \$575,476.00

Amount Collected: \$570,372.00

Amount Delinquent with County as of 7/01/2023: \$5,104.00

Percentage Delinquent as of 7/01/2023: 0.89%

- (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;

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 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 CFD No. 2014-1 and summary of results of foreclosure sales, if any.

- (i) Foreclosure actions commenced on November 26, 2022, on one parcel, delinquent, in the total amount of \$638.00.
- (ii) Foreclosure actions commenced on November 26, 2022, on one parcel, delinquent, in the total amount of \$1,914.00. Subsequently this parcel was delinquent and approved for additional foreclosure actions in the amount of \$1,276.00. The total amount delinquent for this parcel is \$3,190.00.
- (iii) 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. 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 2023

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476110004	30069-1	72	\$388,935	\$115,628	\$504,563
476110005	30069-1	73	\$374,912	\$113,781	\$488,693
476110006	30069-1	74	\$356,799	\$113,779	\$470,578
476110007	30069-1	75	\$404,702	\$115,628	\$520,330
476110008	30069-1	76	\$344,508	\$102,402	\$446,910
476110009	30069-1	77	\$382,775	\$120,299	\$503,074
476110010	30069-1	78	\$326,554	\$113,781	\$440,335
476110011	30069-1	79	\$340,746	\$125,158	\$465,904
476110012	30069-1	80	\$536,265	\$112,200	\$648,465
476110013	30069-1	81	\$540,000	\$110,000	\$650,000
476110014	30069-1	82	\$337,742	\$117,941	\$455,683
476111001	30069-1	148	\$323,541	\$122,704	\$446,245
476111002	30069-1	149	\$379,225	\$114,444	\$493,669
476111003	30069-1	150	\$530,400	\$112,200	\$642,600
476111004	30069-1	151	\$353,444	\$122,702	\$476,146
476111005	30069-1	152	\$369,070	\$125,157	\$494,227
476111006	30069-1	153	\$429,975	\$125,158	\$555,133
476111007	30069-1	154	\$553,350	\$112,200	\$665,550
476111008	30069-1	155	\$612,000	\$112,200	\$724,200
476111009	30069-1	156	\$360,910	\$125,158	\$486,068
476111010	30069-1	157	\$340,051	\$125,158	\$465,209
476111011	30069-1	158	\$336,358	\$125,157	\$461,515
476111012	30069-1	159	\$340,890	\$125,158	\$466,048
476111013	30069-1	160	\$323,140	\$125,158	\$448,298
476111014	30069-1	161	\$456,000	\$115,628	\$571,628
476111015	30069-1	162	\$347,910	\$102,401	\$450,311
476111016	30069-1	163	\$365,270	\$125,158	\$490,428
476111017	30069-1	164	\$344,829	\$113,779	\$458,608
476111018	30069-1	165	\$387,883	\$115,628	\$503,511
476111019	30069-1	166	\$426,521	\$120,299	\$546,820
476111020	30069-1	167	\$606,900	\$112,200	\$719,100
476111021	30069-1	168	\$678,300	\$112,200	\$790,500
476111022	30069-1	169	\$389,135	\$113,781	\$502,916
476111023	30069-1	170	\$358,982	\$125,158	\$484,140
476111034	30069-1	181	\$405,756	\$114,444	\$520,200
476111035	30069-1	182	\$364,833	\$104,449	\$469,282
476111036	30069-1	183	\$357,202	\$103,961	\$461,163
476111037	30069-1	184	\$379,911	\$104,450	\$484,361
476111038	30069-1	185	\$257,889	\$64,864	\$322,753
476111039	30069-1	186	\$391,411	\$113,779	\$505,190
476120001	30069-1	228	\$493,211	\$117,941	\$611,152
476120002	30069-1	229	\$387,002	\$125,158	\$512,160
476120003	30069-1	230	\$400,587	\$125,157	\$525,744
476120004	30069-1	231	\$424,841	\$111,550	\$536,391
476120005	30069-1	232	\$407,198	\$122,704	\$529,902
476120006	30069-1	233	\$397,254	\$125,158	\$522,412
476120007	30069-1	234	\$535,885	\$120,299	\$656,184

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 2023

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476120008	30069-1	235	\$509,820	\$115,628	\$625,448
476120009	30069-1	266	\$449,405	\$104,449	\$553,854
476120010	30069-1	267	\$419,721	\$103,961	\$523,682
476120011	30069-1	268	\$399,990	\$80,857	\$480,847
476120012	30069-1	269	\$413,528	\$80,857	\$494,385
476120013	30069-1	270	\$437,457	\$98,427	\$535,884
476120014	30069-1	271	\$418,172	\$80,858	\$499,030
476120015	30069-1	272	\$582,105	\$114,440	\$696,545
476120016	30069-1	273	\$440,628	\$122,704	\$563,332
476120017	30069-1	274	\$505,198	\$103,962	\$609,160
476120018	30069-1	275	\$336,468	\$103,961	\$440,429
476120019	30069-1	276	\$461,908	\$103,962	\$565,870
476121001	30069-1	277	\$397,710	\$80,858	\$478,568
476121002	30069-1	278	\$391,353	\$117,941	\$509,294
476121003	30069-1	279	\$393,503	\$80,857	\$474,360
476121004	30069-1	280	\$367,591	\$103,962	\$471,553
476121005	30069-1	281	\$413,800	\$80,857	\$494,657
476121006	30069-1	282	\$240,342	\$282,658	\$523,000
476121007	30069-1	283	\$412,421	\$80,857	\$493,278
476121008	30069-1	284	\$391,410	\$113,781	\$505,191
476121009	30069-1	294	\$400,843	\$115,515	\$516,358
476121010	30069-1	295	\$499,309	\$115,628	\$614,937
476121011	30069-1	296	\$420,458	\$80,857	\$501,315
476130001	30069-1	236	\$500,075	\$113,779	\$613,854
476130002	30069-1	237	\$604,472	\$114,444	\$718,916
476130003	30069-1	238	\$500,855	\$113,779	\$614,634
476130025	30069-1	260	\$358,652	\$102,402	\$461,054
476130026	30069-1	261	\$471,764	\$117,943	\$589,707
476130027	30069-1	262	\$367,040	\$125,158	\$492,198
476130028	30069-1	263	\$371,498	\$113,781	\$485,279
476130029	30069-1	264	\$425,575	\$113,781	\$539,356
476130030	30069-1	265	\$409,616	\$113,781	\$523,397
476131001	30069-1	285	\$402,390	\$117,941	\$520,331
476131002	30069-1	286	\$417,556	\$102,402	\$519,958
476131003	30069-1	287	\$381,170	\$113,781	\$494,951
476131004	30069-1	288	\$462,553	\$113,779	\$576,332
476131005	30069-1	289	\$417,327	\$80,857	\$498,184
476131006	30069-1	290	\$445,326	\$81,237	\$526,563
476131007	30069-1	291	\$457,632	\$82,472	\$540,104
476131008	30069-1	292	\$685,000	\$110,000	\$795,000
476131009	30069-1	293	\$252,540	\$191,969	\$444,509
476132001	30069-1	333	\$183,957	\$126,437	\$310,394
476132002	30069-1	334	\$373,167	\$115,628	\$488,795
476132003	30069-1	335	\$353,828	\$103,962	\$457,790
476132004	30069-1	336	\$354,354	\$80,857	\$435,211
476132005	30069-1	337	\$704,004	\$112,200	\$816,204
476132006	30069-1	338	\$461,015	\$103,961	\$564,976

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 2023

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476132007	30069-1	339	\$397,345	\$115,628	\$512,973
476132008	30069-1	340	\$551,412	\$114,444	\$665,856
476132009	30069-1	341	\$502,918	\$113,781	\$616,699
476150001	30069-1	83	\$396,386	\$111,550	\$507,936
476150002	30069-1	84	\$385,939	\$111,550	\$497,489
476150003	30069-1	85	\$407,022	\$111,550	\$518,572
476150004	30069-1	86	\$506,675	\$124,456	\$631,131
476150005	30069-1	87	\$373,167	\$115,628	\$488,795
476150006	30069-1	88	\$617,100	\$112,200	\$729,300
476150007	30069-1	89	\$414,490	\$120,299	\$534,789
476150008	30069-1	90	\$339,635	\$80,857	\$420,492
476150009	30069-1	91	\$351,386	\$111,550	\$462,936
476150010	30069-1	92	\$310,741	\$103,961	\$414,702
476150011	30069-1	93	\$407,062	\$103,957	\$511,019
476150012	30069-1	94	\$377,307	\$120,299	\$497,606
476150013	30069-1	95	\$498,525	\$126,297	\$624,822
476150014	30069-1	96	\$365,034	\$103,962	\$468,996
476150015	30069-1	97	\$331,534	\$103,961	\$435,495
476150016	30069-1	98	\$453,666	\$80,857	\$534,523
476150017	30069-1	99	\$370,015	\$117,941	\$487,956
476150018	30069-1	100	\$420,470	\$115,628	\$536,098
476150019	30069-1	101	\$414,561	\$80,857	\$495,418
476150020	30069-1	102	\$575,280	\$112,200	\$687,480
476150021	30069-1	103	\$429,122	\$80,857	\$509,979
476150022	30069-1	104	\$744,600	\$112,200	\$856,800
476150023	30069-1	105	\$410,433	\$80,857	\$491,290
476150024	30069-1	106	\$331,806	\$113,779	\$445,585
476150025	30069-1	107	\$371,603	\$103,961	\$475,564
476150026	30069-1	108	\$158,722	\$34,817	\$193,539
476150027	30069-1	109	\$352,793	\$94,003	\$446,796
476150028	30069-1	110	\$383,679	\$115,628	\$499,307
476150029	30069-1	111	\$345,172	\$80,857	\$426,029
476150030	30069-1	112	\$394,046	\$80,857	\$474,903
476150031	30069-1	113	\$465,145	\$115,628	\$580,773
476151001	30069-1	114	\$440,090	\$145,653	\$585,743
476151002	30069-1	115	\$545,700	\$112,200	\$657,900
476151003	30069-1	116	\$355,464	\$106,038	\$461,502
476151004	30069-1	117	\$419,770	\$82,472	\$502,242
476151005	30069-1	118	\$374,355	\$80,858	\$455,213
476151006	30069-1	119	\$381,393	\$122,704	\$504,097
476151007	30069-1	120	\$380,631	\$117,941	\$498,572
476151008	30069-1	121	\$379,273	\$122,704	\$501,977
476151009	30069-1	122	\$332,242	\$113,781	\$446,023
476151010	30069-1	123	\$404,648	\$120,299	\$524,947
476151011	30069-1	124	\$399,446	\$115,628	\$515,074
476151012	30069-1	125	\$404,702	\$115,628	\$520,330
476151013	30069-1	126	\$363,877	\$103,962	\$467,839

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Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476151014	30069-1	127	\$398,395	\$115,628	\$514,023
476151015	30069-1	128	\$565,794	\$112,200	\$677,994
476151016	30069-1	129	\$405,167	\$113,781	\$518,948
476160003	30069-1	189	\$420,452	\$122,702	\$543,154
476160004	30069-1	190	\$418,779	\$122,704	\$541,483
476160005	30069-1	191	\$409,202	\$111,550	\$520,752
476160006	30069-1	192	\$421,887	\$167,326	\$589,213
476160007	30069-1	193	\$372,581	\$111,550	\$484,131
476160008	30069-1	194	\$425,568	\$111,550	\$537,118
476160009	30069-1	195	\$386,395	\$117,941	\$504,336
476160010	30069-1	196	\$452,005	\$115,628	\$567,633
476160011	30069-1	197	\$485,408	\$115,628	\$601,036
476160012	30069-1	198	\$783,360	\$163,200	\$946,560
476160013	30069-1	199	\$273,675	\$40,860	\$314,535
476160014	30069-1	200	\$498,152	\$80,413	\$578,565
476160015	30069-1	201	\$495,356	\$80,413	\$575,769
476161012	30069-1	213	\$430,030	\$111,550	\$541,580
476161013	30069-1	214	\$478,992	\$114,444	\$593,436
476161014	30069-1	215	\$624,778	\$217,945	\$842,723
476161015	30069-1	216	\$372,581	\$111,550	\$484,131
476161016	30069-1	217	\$412,772	\$111,550	\$524,322
476161017	30069-1	218	\$477,955	\$122,704	\$600,659
476161018	30069-1	219	\$433,068	\$122,702	\$555,770
476161019	30069-1	220	\$429,074	\$125,158	\$554,232
476161020	30069-1	221	\$405,811	\$125,157	\$530,968
476161021	30069-1	222	\$703,800	\$112,200	\$816,000
476161022	30069-1	223	\$432,294	\$125,158	\$557,452
476161023	30069-1	224	\$424,408	\$125,157	\$549,565
476161024	30069-1	225	\$481,203	\$120,299	\$601,502
476161025	30069-1	226	\$613,836	\$114,444	\$728,280
476161026	30069-1	227	\$429,159	\$125,158	\$554,317
476350011	30069	11	\$437,734	\$139,439	\$577,173
476350012	30069	12	\$384,739	\$122,704	\$507,443
476350013	30069	13	\$397,556	\$125,157	\$522,713
476350014	30069	14	\$0	\$535,028	\$535,028
476350015	30069	15	\$420,010	\$122,704	\$542,714
476350016	30069	16	\$360,130	\$125,158	\$485,288
476350017	30069	17	\$432,941	\$113,781	\$546,722
476350018	30069	18	\$370,963	\$146,688	\$517,651
476350019	30069	19	\$400,475	\$103,961	\$504,436
476350020	30069	20	\$375,481	\$125,158	\$500,639
476350021	30069	21	\$459,329	\$120,299	\$579,628
476351001	30069	70	\$412,859	\$115,515	\$528,374
476351002	30069	71	\$494,415	\$103,961	\$598,376
476351003	30069	72	\$519,238	\$108,080	\$627,318
476351004	30069	73	\$474,130	\$102,402	\$576,532
476351005	30069	74	\$461,309	\$103,962	\$565,271

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Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476351006	30069	75	\$578,147	\$115,628	\$693,775
476351007	30069	77	\$564,619	\$120,299	\$684,918
476351008	30069	78	\$281,707	\$92,622	\$374,329
476351009	30069	79	\$403,926	\$113,781	\$517,707
476351010	30069	80	\$520,555	\$113,779	\$634,334
476351011	30069	81	\$480,600	\$120,299	\$600,899
476351012	30069	67	\$450,983	\$115,513	\$566,496
476351013	30069	68	\$453,580	\$115,513	\$569,093
476351014	30069	69	\$491,174	\$115,513	\$606,687
476351015	30069	76	\$627,300	\$112,200	\$739,500
476352001	30069	82	\$463,157	\$120,299	\$583,456
476352002	30069	83	\$432,373	\$113,781	\$546,154
476352003	30069	84	\$517,300	\$121,585	\$638,885
476352004	30069	85	\$276,564	\$153,258	\$429,822
476352005	30069	86	\$698,700	\$112,200	\$810,900
476352006	30069	87	\$450,216	\$117,941	\$568,157
476352007	30069	88	\$531,747	\$115,628	\$647,375
476352008	30069	89	\$449,940	\$125,158	\$575,098
476352009	30069	90	\$519,359	\$125,158	\$644,517
476352013	30069	94	\$435,867	\$122,702	\$558,569
476352014	30069	95	\$561,005	\$111,549	\$672,554
476352015	30069	96	\$530,738	\$117,941	\$648,679
476352016	30069	97	\$406,709	\$125,158	\$531,867
476352017	30069	98	\$457,227	\$125,157	\$582,384
476352018	30069	99	\$461,853	\$125,157	\$587,010
476352019	30069	100	\$415,189	\$125,158	\$540,347
476352020	30069	101	\$520,332	\$115,628	\$635,960
476352021	30069	102	\$453,346	\$113,779	\$567,125
476352022	30069	103	\$571,935	\$117,941	\$689,876
476360001	30069	22	\$433,170	\$102,402	\$535,572
476360002	30069	23	\$360,689	\$113,781	\$474,470
476360003	30069	24	\$340,208	\$113,779	\$453,987
476360004	30069	25	\$433,114	\$115,515	\$548,629
476360005	30069	26	\$410,780	\$103,961	\$514,741
476360006	30069	27	\$77,848	\$26,599	\$104,447
476360007	30069	28	\$438,617	\$103,962	\$542,579
476360008	30069	29	\$412,797	\$117,941	\$530,738
476361001	30069	30	\$478,285	\$115,628	\$593,913
476361002	30069	31	\$657,900	\$112,200	\$770,100
476361003	30069	32	\$379,226	\$111,550	\$490,776
476361004	30069	33	\$409,392	\$122,704	\$532,096
476361005	30069	34	\$680,000	\$110,000	\$790,000
476361006	30069	35	\$488,797	\$115,628	\$604,425
476361007	30069	36	\$466,284	\$111,550	\$577,834
476361008	30069	37	\$425,791	\$122,704	\$548,495
476361009	30069	38	\$457,984	\$111,550	\$569,534
476361010	30069	39	\$390,333	\$122,702	\$513,035

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476361011	30069	40	\$677,790	\$112,200	\$789,990
476361012	30069	41	\$520,880	\$139,439	\$660,319
476361013	30069	42	\$477,440	\$122,704	\$600,144
476361014	30069	43	\$725,000	\$200,000	\$925,000
476361015	30069	44	\$446,206	\$139,439	\$585,645
476361016	30069	45	\$479,113	\$122,704	\$601,817
476361017	30069	46	\$429,475	\$139,435	\$568,910
476361018	30069	47	\$439,998	\$122,704	\$562,702
476361019	30069	48	\$272,691	\$112,586	\$385,277
476361022	30069	51	\$398,832	\$79,053	\$477,885
476361025	30069	54	\$209,003	\$50,697	\$259,700
476361026	30069	55	\$456,331	\$167,326	\$623,657
476361027	30069	56	\$523,723	\$111,550	\$635,273
476361028	30069	57	\$510,877	\$139,439	\$650,316
476361029	30069	49	\$496,154	\$115,628	\$611,782
476361030	30069	50	\$483,704	\$111,548	\$595,252
476361031	30069	52	\$594,176	\$199,675	\$793,851
476361032	30069	53	\$568,799	\$167,326	\$736,125
476362001	30069	58	\$489,800	\$122,704	\$612,504
476362002	30069	59	\$821,916	\$114,444	\$936,360
476362003	30069	60	\$486,447	\$111,550	\$597,997
476362004	30069	61	\$561,816	\$114,444	\$676,260
476362005	30069	62	\$479,722	\$103,962	\$583,684
476362006	30069	63	\$424,526	\$103,961	\$528,487
476362007	30069	64	\$549,053	\$115,628	\$664,681
476362008	30069	65	\$505,816	\$103,962	\$609,778
476362009	30069	66	\$443,418	\$195,213	\$638,631
476370001	30069-2	1	\$666,500	\$112,200	\$778,700
476370002	30069-2	2	\$459,974	\$117,941	\$577,915
476370003	30069-2	3	\$482,019	\$139,439	\$621,458
476370004	30069-2	4	\$435,758	\$164,042	\$599,800
476370005	30069-2	5	\$484,252	\$136,376	\$620,628
476370006	30069-2	6	\$616,791	\$114,444	\$731,235
476370007	30069-2	7	\$484,210	\$139,439	\$623,649
476370008	30069-2	8	\$429,255	\$150,619	\$579,874
476370009	30069-2	9	\$426,311	\$136,701	\$563,012
476371001	30069-2	10	\$450,592	\$151,154	\$601,746
476371002	30069-2	11	\$446,207	\$153,742	\$599,949
476371003	30069-2	12	\$437,457	\$135,630	\$573,087
476371004	30069-2	13	\$384,948	\$114,444	\$499,392
476371005	30069-2	14	\$405,924	\$111,548	\$517,472
476371006	30069-2	15	\$399,515	\$111,550	\$511,065
476372001	30069-2	16	\$412,180	\$111,550	\$523,730
476372002	30069-2	17	\$509,691	\$114,444	\$624,135
476372003	30069-2	18	\$483,448	\$139,439	\$622,887
476372004	30069-2	19	\$388,571	\$164,045	\$552,616
476372005	30069-2	20	\$370,766	\$178,260	\$549,026

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476372006	30069-2	21	\$500,447	\$117,941	\$618,388
476372007	30069-2	22	\$382,775	\$141,329	\$524,104
476372008	30069-2	23	\$418,669	\$170,687	\$589,356
476372009	30069-2	24	\$497,049	\$136,704	\$633,753
476380001	30069-2	25	\$372,058	\$153,106	\$525,164
476380002	30069-2	26	\$414,468	\$136,701	\$551,169
476380003	30069-2	27	\$465,670	\$115,628	\$581,298
476380004	30069-2	28	\$457,776	\$114,444	\$572,220
476380005	30069-2	29	\$587,826	\$114,444	\$702,270
476380006	30069-2	30	\$466,621	\$155,842	\$622,463
476380007	30069-2	31	\$471,840	\$164,045	\$635,885
476380008	30069-2	32	\$205,273	\$64,821	\$270,094
476380009	30069-2	33	\$430,550	\$109,361	\$539,911
476380010	30069-2	34	\$428,818	\$173,535	\$602,353
476380011	30069-2	35	\$413,856	\$109,363	\$523,219
476380012	30069-2	36	\$499,110	\$169,599	\$668,709
476380013	30069-2	37	\$445,191	\$164,045	\$609,236
476380014	30069-2	38	\$412,128	\$131,236	\$543,364
476380015	30069-2	39	\$437,458	\$124,675	\$562,133
476381001	30069-2	40	\$461,190	\$164,041	\$625,231
476381002	30069-2	41	\$788,460	\$112,200	\$900,660
476381003	30069-2	42	\$413,396	\$175,792	\$589,188
476381004	30069-2	43	\$397,976	\$136,704	\$534,680
476381005	30069-2	44	\$402,912	\$109,360	\$512,272
476381006	30069-2	45	\$586,500	\$112,200	\$698,700
476381007	30069-2	46	\$395,970	\$120,296	\$516,266
476381008	30069-2	47	\$402,277	\$120,299	\$522,576
476381009	30069-2	48	\$483,786	\$161,262	\$645,048
476381010	30069-2	49	\$413,949	\$120,296	\$534,245
476381011	30069-2	50	\$421,029	\$120,299	\$541,328
476381012	30069-2	51	\$441,771	\$82,022	\$523,793
476381013	30069-2	52	\$481,203	\$109,363	\$590,566
476381014	30069-2	53	\$363,131	\$155,296	\$518,427
476381015	30069-2	54	\$438,340	\$78,837	\$517,177
476382001	30069-2	55	\$655,452	\$114,444	\$769,896
476382002	30069-2	56	\$417,493	\$164,045	\$581,538
476382003	30069-2	57	\$664,815	\$114,444	\$779,259
476382004	30069-2	58	\$572,220	\$145,656	\$717,876
476382005	30069-2	59	\$454,437	\$120,296	\$574,733
476382006	30069-2	60	\$477,938	\$120,299	\$598,237
476382007	30069-2	61	\$424,178	\$120,299	\$544,477
476390001	30069-2	62	\$395,241	\$78,837	\$474,078
476390002	30069-2	63	\$396,713	\$117,941	\$514,654
476390003	30069-2	64	\$508,068	\$117,941	\$626,009
476390004	30069-2	65	\$867,000	\$112,200	\$979,200
476390005	30069-2	66	\$536,326	\$78,030	\$614,356
476390006	30069-2	67	\$437,225	\$80,413	\$517,638

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Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476390007	30069-2	68	\$359,714	\$107,219	\$466,933
476390008	30069-2	69	\$365,620	\$107,219	\$472,839
476390009	30069-2	70	\$402,483	\$80,413	\$482,896
476390010	30069-2	71	\$490,284	\$105,231	\$595,515
476390011	30069-2	72	\$398,314	\$107,217	\$505,531
476390012	30069-2	73	\$463,564	\$134,023	\$597,587
476390013	30069-2	74	\$450,926	\$107,217	\$558,143
476390014	30069-2	75	\$387,405	\$134,023	\$521,428
476390015	30069-2	76	\$349,037	\$134,021	\$483,058
476390016	30069-2	77	\$437,878	\$107,219	\$545,097
476390017	30069-2	78	\$576,300	\$76,500	\$652,800
476390018	30069-2	79	\$403,294	\$113,924	\$517,218
476390019	30069-2	80	\$388,579	\$80,413	\$468,992
476390020	30069-2	81	\$584,568	\$165,131	\$749,699
476390021	30069-2	82	\$382,665	\$107,219	\$489,884
476390022	30069-2	83	\$82,826	\$24,322	\$107,148
476390023	30069-2	84	\$365,252	\$107,219	\$472,471
476390024	30069-2	85	\$348,464	\$107,219	\$455,683
476390025	30069-2	86	\$409,493	\$80,411	\$489,904
476390026	30069-2	87	\$379,558	\$107,219	\$486,777
476390027	30069-2	88	\$214,522	\$91,962	\$306,484
476390028	30069-2	89	\$225,637	\$96,289	\$321,926
476390029	30069-2	90	\$342,776	\$145,454	\$488,230
476390030	30069-2	111	\$78,217	\$17,205	\$95,422
476390031	30069-2	112	\$356,406	\$111,550	\$467,956
476390032	30069-2	113	\$422,419	\$111,550	\$533,969
476390033	30069-2	114	\$652,800	\$112,200	\$765,000
476390034	30069-2	115	\$410,847	\$111,550	\$522,397
476390035	30069-2	116	\$385,736	\$111,548	\$497,284
476391001	30069-2	91	\$381,422	\$107,219	\$488,641
476391002	30069-2	92	\$381,490	\$107,219	\$488,709
476391003	30069-2	93	\$580,380	\$76,500	\$656,880
476391004	30069-2	94	\$422,901	\$134,023	\$556,924
476391005	30069-2	95	\$400,279	\$134,021	\$534,300
476391006	30069-2	96	\$421,185	\$107,219	\$528,404
476391007	30069-2	97	\$393,818	\$155,468	\$549,286
476391008	30069-2	98	\$566,100	\$76,500	\$642,600
476391009	30069-2	99	\$159,534	\$43,424	\$202,958
476391010	30069-2	100	\$493,149	\$78,030	\$571,179
476391011	30069-2	101	\$403,386	\$172,792	\$576,178
476391012	30069-2	102	\$398,658	\$154,200	\$552,858
476391013	30069-2	103	\$462,981	\$109,363	\$572,344
476391014	30069-2	104	\$428,129	\$107,219	\$535,348
476391015	30069-2	105	\$162,344	\$36,526	\$198,870
476391016	30069-2	106	\$514,998	\$114,444	\$629,442
476391017	30069-2	107	\$343,834	\$109,360	\$453,194
476391018	30069-2	108	\$398,270	\$120,296	\$518,566

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476391019	30069-2	109	\$509,796	\$114,444	\$624,240
476391020	30069-2	110	\$328,093	\$134,796	\$462,889
476400001	30069-2	117	\$501,993	\$156,060	\$658,053
476400002	30069-2	118	\$703,800	\$112,200	\$816,000
476400003	30069-2	119	\$429,405	\$115,628	\$545,033
476400004	30069-2	120	\$419,572	\$115,628	\$535,200
476400005	30069-2	121	\$494,190	\$114,444	\$608,634
476400006	30069-2	122	\$379,494	\$109,363	\$488,857
476400007	30069-2	123	\$438,900	\$109,363	\$548,263
476400008	30069-2	124	\$423,555	\$109,363	\$532,918
476400009	30069-2	125	\$396,446	\$109,363	\$505,809
476400010	30069-2	126	\$505,797	\$114,444	\$620,241
476400011	30069-2	127	\$688,500	\$204,000	\$892,500
476400012	30069-2	128	\$525,402	\$114,444	\$639,846
476400013	30069-2	129	\$434,765	\$117,941	\$552,706
476400014	30069-2	130	\$352,717	\$109,360	\$462,077
476400015	30069-2	131	\$556,614	\$114,444	\$671,058
476400016	30069-2	132	\$452,601	\$196,855	\$649,456
476400017	30069-2	133	\$582,708	\$114,444	\$697,152
476400018	30069-2	134	\$344,497	\$120,299	\$464,796
476400019	30069-2	135	\$363,143	\$120,299	\$483,442
476400020	30069-2	136	\$379,995	\$120,296	\$500,291
476400021	30069-2	137	\$374,006	\$120,296	\$494,302
476400022	30069-2	138	\$434,812	\$120,299	\$555,111
476400023	30069-2	139	\$428,519	\$120,296	\$548,815
476400024	30069-2	140	\$406,668	\$120,296	\$526,964
476400025	30069-2	141	\$439,210	\$120,299	\$559,509
476400026	30069-2	142	\$192,788	\$51,723	\$244,511
476400027	30069-2	143	\$419,541	\$120,299	\$539,840
476400028	30069-2	144	\$382,145	\$150,922	\$533,067
476400029	30069-2	145	\$485,199	\$107,219	\$592,418
476400030	30069-2	146	\$445,931	\$80,410	\$526,341
476400031	30069-2	147	\$514,998	\$78,030	\$593,028
476400032	30069-2	148	\$458,300	\$80,413	\$538,713
476400033	30069-2	149	\$438,639	\$80,413	\$519,052
476400034	30069-2	150	\$527,725	\$80,413	\$608,138
476400035	30069-2	151	\$445,696	\$80,413	\$526,109
476400036	30069-2	152	\$404,572	\$85,531	\$490,103
476400037	30069-2	153	\$605,000	\$75,000	\$680,000
476400038	30069-2	154	\$502,970	\$80,413	\$583,383
476400039	30069-2	155	\$349,192	\$55,357	\$404,549
476400040	30069-2	156	\$429,952	\$80,413	\$510,365
476400041	30069-2	157	\$432,096	\$107,219	\$539,315
476400042	30069-2	158	\$62,567	\$16,207	\$78,774
476400043	30069-2	159	\$490,205	\$107,219	\$597,424
476400044	30069-2	160	\$479,332	\$107,219	\$586,551
476400045	30069-2	161	\$629,442	\$78,030	\$707,472

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 2023

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
476401001	30069-2	179	\$396,650	\$164,045	\$560,695
476401002	30069-2	180	\$395,420	\$165,139	\$560,559
476401003	30069-2	181	\$354,813	\$153,106	\$507,919
476401004	30069-2	182	\$394,939	\$169,510	\$564,449
476401005	30069-2	183	\$385,258	\$153,109	\$538,367
476401006	30069-2	184	\$459,406	\$120,296	\$579,702
476401007	30069-2	185	\$566,100	\$112,200	\$678,300
476401008	30069-2	186	\$383,393	\$98,424	\$481,817
476401009	30069-2	187	\$540,396	\$114,444	\$654,840
476401010	30069-2	188	\$455,417	\$109,363	\$564,780
476401011	30069-2	189	\$436,363	\$109,541	\$545,904
476410001	30069-2	162	\$434,133	\$80,413	\$514,546
476410002	30069-2	163	\$442,818	\$80,413	\$523,231
476410003	30069-2	164	\$424,591	\$107,219	\$531,810
476410004	30069-2	165	\$612,310	\$78,837	\$691,147
476410005	30069-2	166	\$445,252	\$80,413	\$525,665
476410006	30069-2	167	\$500,759	\$80,413	\$581,172
476410007	30069-2	168	\$473,912	\$80,413	\$554,325
476410008	30069-2	169	\$624,000	\$75,000	\$699,000
476410010	30069-2	171	\$452,506	\$107,217	\$559,723
476410011	30069-2	172	\$491,033	\$80,413	\$571,446
476410012	30069-2	173	\$434,240	\$80,413	\$514,653
476410013	30069-2	174	\$483,818	\$107,219	\$591,037
476410014	30069-2	175	\$457,830	\$80,413	\$538,243
476410015	30069-2	176	\$428,879	\$80,413	\$509,292
476410016	30069-2	177	\$67,033	\$95,725	\$162,758
476410017	30069-2	178	\$371,710	\$164,045	\$535,755
476410022	30069-2	170	\$383,671	\$64,567	\$448,238
TOTALS ^[1]			\$197,432,733	\$52,018,924	\$249,451,657

[1] All of the Taxable Property within CFD No. 2014-1 is "improved" as defined in the Continuing Disclosure Certificate.

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.



MELLO ROOS REPORT

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

CDIAC # : 2018-0428
Status: Submitted
09/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2014-1
Issue Name:	2018 Special Tax Bonds
Project Name:	Morningstar Ranch
Actual Sale Date:	07/31/2018
Settlement Date:	08/15/2018
Original Principal Amount:	\$7,700,000.00
Date of Filing:	09/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$482,062.50
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS REPORT

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

CDIAC # : 2018-0428
Status: Submitted
09/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,280,000.00
Bond Reserve Fund:	\$488,961.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$249,451,657.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$575,476.00
Total Amount of Unpaid Special Taxes Annually:	\$5,104.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,018.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report_CFD1401_2018-	09/26/2023



MELLO ROOS REPORT

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

CDIAC # : 2018-0428
Status: Submitted
09/26/2023

0428.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
11/16/2022	2	\$2,552.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: Special District Financing & Administration

Address: 437 West Grand Avenue

City: Escondido

State: CA

Zip Code: 92025

Telephone: 949-371-8460

Fax Number:

E-mail: jbjorgan@sdfa.com

Comments

Issuer Comments: