SDFA

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
2019 Special Tax Bonds
$2,195,000

February 15, 2026

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 of Business Support Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION
27201 Puerta Real, Suite 260
Mission Viejo, CA 92691
(949) 282-1077

February 15, 2026

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. 2018-1, 2019 Special Tax Bonds,** in the principal amount of $2,195,000.

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.

Nichole Lash, CPA
Assistant Superintendent, Business Services

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Section

One

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration ("SDFA") on behalf of Community Facilities District No. 2018-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2019 Special Tax Bonds in the amount of $2,195,000 ("the Bonds"). It has been produced in accordance with the Continuing Disclosure Certificate ("CDC") executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

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

Review of Information

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

Section

Two

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

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

Reporting Dates

The Community Facilities District ("CFD") shall provide, or shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate not later than seven and one half months after the June 30 end of the Community Facilities District's fiscal year (which currently would be February 15) commencing with the report for the 2018-19 Fiscal Year.

Contents of the Annual Report

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

Section	Description
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 2019 Bonds:

(i) Principal amount of the 2019 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 2019 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 2019 Bonds prepaid;

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

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

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

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Community Facilities District or related public entities, which have been submitted to the MSRB through the EMMA System or the S.E.C. If the document included by reference is a final official

statement, it must be available from the MSRB. The Community Facilities District shall clearly identify each such other document so included by reference.

Dissemination of the Annual Report

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

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
Email: lauren.costales@usbank.com
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Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2018-1 Special Tax Bonds issued in the amount of $2,195,000 were delivered on or about June 13, 2019.

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

Section

Four

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2018-1
Series 2019 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
A	*4(a)*	**2024/25 Audited Financial Statement**
B	*4(b)(i-vi)-(ix-xi)*	**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**
C	*4(b)vii)*	**Status of Foreclosure Proceedings**
D	*4(b)(viii)*	**Assessed Values (Improved and Unimproved)**
E	*4(b)(xii)*	**CDIAC Report**

APPENDIX A: 2024/25 Audited Financial Statement

The 2024/25 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 3, 2026, 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/P22000237-P21523977-P21979235.pdf

APPENDIX B: Financial and Operating Data

Account balances as of November 30, 2025, 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:	$1,915,000.00
(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:	$15,826.24
	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:	$0.15
	Interest Account Balance:	$14.43
	Capitalized Interest Subaccount Balance:	$0.00
(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:	$143,634.90
	Reserve Fund Requirement:	$143,631.26
	Statement of Reserve Requirement: The Reserve Requirement means with respect to the Series 2019 Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, less original issue discount, if any, plus original issue premium, if any, (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125% of average annual debt service on the Bonds.	
	10% of Original Principal Amount of Bonds:	$219,500.00
	Maximum Annual Debt Service:	$143,631.26
	125% of Average Annual Debt Service:	$165,730.48
(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:	$26,748.32
	Redemption Fund Balance:	$0.00
	Optional Redemption Account Balance:	$0.00
	Sinking Fund Redemption Account Balance:	$0.00
	Mandatory Redemption Account Balance:	$0.00
	Construction Fund:	$0.00
	School Facilities Account Balance:	$0.00

Construction Fund: (Cont.)	
KB Property Sub-Account Balance:	$0.00
WPH Property Sub-Account Balance:	$0.00
Costs of Issuance Account Balance:	$0.00
Residual Fund Balance:	$115,543.54
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 2024/25	
Amount Levied:	$194,351.10
Amount Collected:	$191,898.54
Amount Delinquent with County as of 7/01/2025:	$2,452.56
Percentage Delinquent as of 7/01/2025:	1.26%

(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 (all Fiscal Years) as of June 30, 2025 (August 1, 2025 is not available): $4,905.12

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 C to the Official Statement:

There have been no changes to the Rate and Method of Apportionment as set forth in Appendix C to the Official Statement, approved or submitted to the electors for approval.

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

(Please refer to Appendix E.)

APPENDIX C: Status of Foreclosure Proceedings

Status of Foreclosure Proceedings within CFD No. 2018-1 and summary of results of foreclosure sales, if any.

i. Foreclosure actions commenced on November 10, 2025, on one parcel, delinquent, in the total amount of $4,905.12.

ii. There are no resulting foreclosure sales.

iii. All other parcels previously approved for foreclosure actions have been resolved.

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. 2018-1 follows.

Temecula Valley Unified School District
Community Facilties District No. 2018-1
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2025

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
944061003	33584	6	$618,684.00	$79,590.00	$698,274.00
944061004	33584	7	$386,744.00	$91,023.00	$477,767.00
944061005	33584	8	$413,253.00	$89,238.00	$502,491.00
944061006	33584	9	$293,935.00	$66,612.00	$360,547.00
944061007	33584	10	$417,690.00	$179,010.00	$596,700.00
944061009	33584	47	$428,526.00	$91,023.00	$519,549.00
944061010	33584	48	$363,312.00	$91,020.00	$454,332.00
944061011	33584	49	$374,801.00	$89,236.00	$464,037.00
944061012	33584	50	$412,757.00	$91,023.00	$503,780.00
944061015	33584	11	$368,119.00	$89,238.00	$457,357.00
944061016	33584	12	$411,624.00	$89,238.00	$500,862.00
944061017	33584	13	$397,184.00	$89,236.00	$486,420.00
944061018	33584	14	$381,355.00	$89,236.00	$470,591.00
944061019	33584	15	$420,879.00	$91,023.00	$511,902.00
944061021	33584	46	$381,169.00	$91,023.00	$472,192.00
944061023	33584	31	$543,337.00	$79,590.00	$622,927.00
944061024	33584	32	$383,626.00	$89,238.00	$472,864.00
944061025	33584	33	$345,625.00	$89,236.00	$434,861.00
944061026	33584	34	$508,755.00	$83,232.00	$591,987.00
944061027	33584	35	$343,577.00	$83,661.00	$427,238.00
944061028	33584	36	$533,522.00	$84,896.00	$618,418.00
944061030	33584	24	$346,912.00	$89,238.00	$436,150.00
944061031	33584	37	$517,869.00	$79,590.00	$597,459.00
944061032	33584	38	$509,379.00	$84,896.00	$594,275.00
944061033	33584	39	$382,294.00	$89,238.00	$471,532.00
944061034	33584	40	$551,828.00	$79,590.00	$631,418.00
944061035	33584	41	$350,684.00	$89,238.00	$439,922.00
944061036	33584	42	$390,418.00	$83,661.00	$474,079.00
944061037	33584	43	$346,912.00	$89,238.00	$436,150.00
944061038	33584	44	$349,143.00	$89,238.00	$438,381.00
944061040	33584	25	$384,852.00	$83,661.00	$468,513.00
944061041	33584	26	$414,915.00	$89,238.00	$504,153.00
944061042	33584	27	$459,328.00	$87,488.00	$546,816.00
944061043	33584	28	$673,867.00	$79,590.00	$753,457.00
944061044	33584	29	$362,463.00	$83,661.00	$446,124.00
944061045	33584	30	$527,482.00	$78,030.00	$605,512.00
944061047	33584	16	$402,756.00	$89,238.00	$491,994.00
944061048	33584	17	$402,756.00	$89,238.00	$491,994.00
944061049	33584	18	$384,852.00	$89,238.00	$474,090.00
944061050	33584	19	$357,666.00	$89,238.00	$446,904.00
944061051	33584	20	$358,575.00	$89,236.00	$447,811.00
944061052	33584	21	$368,007.00	$89,238.00	$457,245.00
944061053	33584	22	$345,853.00	$89,238.00	$435,091.00
944061054	33584	23	$379,272.00	$89,238.00	$468,510.00
944061055	33584	45	$370,796.00	$89,238.00	$460,034.00
944061057	33584	1	$407,836.00	$174,787.00	$582,623.00
944061058	33584	2	$422,148.00	$86,593.00	$508,741.00
944061059	33584	3	$387,069.00	$89,238.00	$476,307.00
944061060	33584	4	$551,828.00	$79,590.00	$631,418.00
944061061	33584	5	$392,792.00	$89,238.00	$482,030.00
944061063	33584	51	$345,986.00	$87,486.00	$433,472.00
944061064	33584	52	$325,144.00	$87,488.00	$412,632.00
944061065	33584	53	$400,177.00	$87,487.00	$487,664.00
944061066	33584	54	$498,767.00	$79,590.00	$578,357.00
964620001	35161	1	$460,187.00	$159,140.00	$619,327.00
964620002	35161	2	$469,619.00	$83,661.00	$553,280.00
964620003	35161	3	$278,361.00	$40,545.00	$318,906.00

Temecula Valley Unified School District
Community Facilties District No. 2018-1
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2025

Assessor Parcel Number	Tract Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Total Assessed Value
964620004	35161	4	$383,649.00	$191,386.00	$575,035.00
964620005	35161	5	$437,282.00	$83,661.00	$520,943.00
964620006	35161	6	$426,244.00	$83,659.00	$509,903.00
964620007	35161	7	$301,877.00	$191,386.00	$493,263.00
964620008	35161	8	$429,353.00	$139,437.00	$568,790.00
964620009	35161	9	$104,558.00	$32,315.00	$136,873.00
964620010	35161	10	$448,988.00	$139,437.00	$588,425.00
964620011	35161	11	$487,093.00	$162,364.00	$649,457.00
964620012	35161	12	$429,473.00	$111,550.00	$541,023.00
964620013	35161	13	$441,476.00	$113,781.00	$555,257.00
964620014	35161	14	$447,322.00	$83,661.00	$530,983.00
964620015	35161	15	$427,820.00	$113,781.00	$541,601.00
964620016	35161	16	$411,624.00	$111,550.00	$523,174.00
964620017	35161	17	$385,968.00	$111,550.00	$497,518.00
964620018	35161	18	$482,174.00	$82,021.00	$564,195.00
964620019	35161	19	$521,859.00	$113,781.00	$635,640.00
964620020	35161	20	$495,066.00	$113,781.00	$608,847.00
964620021	35161	21	$425,546.00	$113,781.00	$539,327.00
964620022	35161	22	$518,853.00	$85,335.00	$604,188.00
964620023	35161	23	$328,888.00	$82,219.00	$411,107.00
964620024	35161	24	$440,628.00	$111,550.00	$552,178.00
964620025	35161	25	$604,888.00	$79,590.00	$684,478.00
964620026	35161	26	$546,628.00	$81,181.00	$627,809.00
964620027	35161	27	$420,782.00	$83,661.00	$504,443.00
964620028	35161	28	$390,333.00	$98,426.00	$488,759.00
964620029	35161	29	$161,584.00	$55,509.00	$217,093.00
964620030	35161	30	$401,585.00	$111,550.00	$513,135.00
964621001	35161	31	$283,367.00	$190,405.00	$473,772.00
964621002	35161	32	$406,046.00	$111,550.00	$517,596.00
964621003	35161	33	$449,820.00	$192,780.00	$642,600.00
964621004	35161	34	$587,875.00	$111,550.00	$699,425.00
964621005	35161	35	$364,033.00	$97,169.00	$461,202.00
964621006	35161	36	$535,512.00	$111,550.00	$647,062.00
964621007	35161	37	$601,351.00	$78,030.00	$679,381.00
964621008	35161	38	$441,743.00	$111,550.00	$553,293.00
964621009	35161	39	$501,758.00	$111,550.00	$613,308.00
964621010	35161	40	$371,836.00	$131,235.00	$503,071.00
964621011	35161	41	$858,330.00	$78,030.00	$936,360.00
964621012	35161	42	$389,155.00	$139,437.00	$528,592.00
964621013	35161	43	$383,574.00	$141,076.00	$524,650.00
964621014	35161	44	$583,664.00	$79,590.00	$663,254.00
964621015	35161	45	$596,912.00	$139,437.00	$736,349.00
964621016	35161	46	$531,637.00	$120,294.00	$651,931.00
964621017	35161	47	$551,065.00	$139,437.00	$690,502.00
964621018	35161	48	$67,479.00	$17,708.00	$85,187.00
964621019	35161	49	$363,131.00	$84,035.00	$447,166.00
964621020	35161	50	$412,739.00	$111,550.00	$524,289.00
964621021	35161	51	$394,891.00	$111,550.00	$506,441.00
Total - Taxable Property [1]			**$44,584,726.00**	**$10,431,616.00**	**$55,016,342.00**

[1] All of the Taxable Property within CFD No. 2018-1 is "improved" as defined in the Continuing Disclosure Certificate.

APPENDIX E: CDIAC Report

The most recently filed CDIAC Report follows.

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2018-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Alure & Indigo Place-School Facilities
Actual Sale Date:	5/23/2019
Settlement Date:	6/13/2019
Original Principal Amount:	$2,195,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$143,631.26

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:	
Fitch:	
Moody's:	
Other:	

Fund Balance

Principal Amount of Bonds Outstanding:	$1,965,000.00
Bond Reserve Fund:	$143,636.00
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$55,016,342.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$194,351.10
Total Amount of Unpaid Special Taxes Annually:	$2,452.56
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	$4,905.12

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquencies.pdf	10/21/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	Special District Financing & Administration
Address:	27201 Puerta Real, Suite 260
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-282-1077
Fax Number:	
E-mail:	jbjorgan@sdfa.com

Comments

Issuer Comments:

County of Riverside

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

Community Facilities District No. 2018-1

Delinquency Status Report for All Years

Reflects Payments as of June 30, 2025

Assessor's Parcel No.	Owner Name	Mailing Address or Situs (*)	City/State/Zip	Tax Installment	Delinquent Amount	Status
964-620-029				2023/24-Both	$2,452.56	
				2024/25-Both	$2,452.56	
					$4,905.12	*

	Parcels					Levy				
Tax Year	Levied Parcels	Delinquent Install #1	Delinquent Install #2	Parcels	Parcel %	Total Levy Amt	Delinquent Install #1	Delinquent Install #2	Delinquent Levy Amt	Delinquent Levy %
2023/24	105	1	1	1	0.95	$194,351.10	$1,226.28	$1,226.28	$2,452.56	1.26
2024/25	105	1	1	1	0.95	$194,351.10	$1,226.28	$1,226.28	$2,452.56	1.26
All Years						$388,702.20	$2,452.56	$2,452.56	$4,905.12	1.26

Total Number of Unique Delinquent Parcels is: 1

*Over Foreclosure Covenant