

Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See www.sec.gov/info/municipal/nrmsir.htm for list of current NRMSIRs and SIDs

IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement
(please include name of state where Issuer is located):

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

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

<u>87970HMQ5</u>	<u>87970HMQ5</u>	<u>87970HMQ5</u>	<u>87970HMQ5</u>
<u>87970HMR3</u>	<u>87970HMR3</u>	<u>87970HMR3</u>	<u>87970HMR3</u>
<u>87970HMS1</u>	<u>87970HMS1</u>	<u>87970HMS1</u>	<u>87970HMS1</u>
<u>87970HMT9</u>	<u>87970HMT9</u>	<u>87970HMT9</u>	<u>87970HMT9</u>
<u>87970HMU6</u>	<u>87970HMU6</u>	<u>87970HMU6</u>	<u>87970HMU6</u>

IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located):

Other Obligated Person's Name (if any):

(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP* number(s) if available, of Issuer:

*(Contact CUSIP's Municipal **Disclosure** Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

TYPE OF FILING:

Electronic (total number of pages) 31 Paper (total number of pages) _____

If information is also available on the Internet, give URL: _____

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

A. Annual Financial Information and Operating Data pursuant to Rule 15c2-12

(Financial information and operating data should not be filed with the MSRB.)

Fiscal Period Covered: 2018/19

B. Financial Statements or CAFR pursuant to Rule 15c2-12

Fiscal Period Covered: 2018/19 Audited Financials filed independently of this Report on the EMMA website.

C. Notice of a Material Event pursuant to Rule 15c2-12 (Check as appropriate)

- | | |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security |
| 2. <input type="checkbox"/> Non-payment related defaults | 7. <input type="checkbox"/> Modifications to rights of security holders |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties | 9. <input type="checkbox"/> Defeasances |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
| | 11. <input type="checkbox"/> Rating changes |

D. Notice of Failure to Provide Annual Financial Information as Required

E. Other Secondary Market Information

(Specify): _____

I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:

Issuer Contact:

Name Lori Ordway-Peck Title Assistant Superintendent, Business Support Services
Employer Temecula Valley Unified School District
Address 31350 Rancho Vista Road City Temecula State CA Zip Code 92592
Telephone 951/506-7945 Fax 951/506-3557
Email Address _____ Relationship to Issuer Employee

Dissemination Agent Contact, if any:

Name Barbara Hale-Carter Title Principal
Employer Special District Financing & Administration
Address 437 W. Grand Avenue City Escondido State CA Zip Code 92025
Telephone 760-233-2630 Fax 760-233-2631
Email Address barbc@sdfa.com Relationship to Issuer Special Tax Consultant

Obligor Contact, if any:

Name _____ Title _____
Employer _____
Address _____ City _____ State _____ Zip Code _____
Telephone _____ Fax _____
Email Address _____ Relationship to Issuer _____

Investor Relations Contact, if any:

Name _____ Title _____
Telephone _____ Email Address _____

Annual Disclosure Report

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

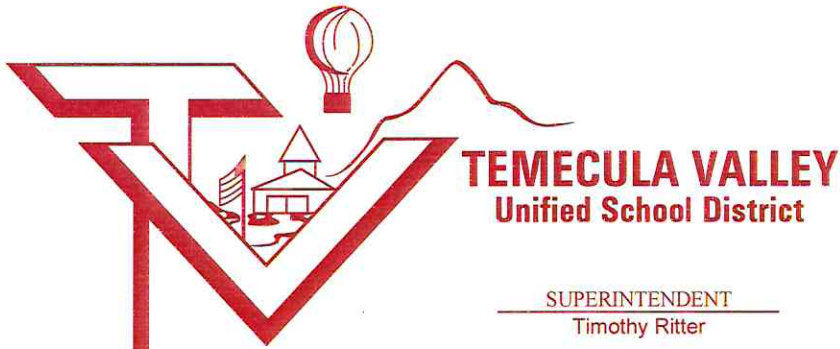
February 15, 2020

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

Temecula Valley Unified School District
31350 Rancho Vista Road
Temecula, CA 92592
Telephone: 951-506-7945 Fax: 951-506-3557
Contact: Lori Ordway-Peck - Assistant Superintendent, Business Support Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION

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



BOARD OF EDUCATION

Barbara Brosch

Lee Darling

Julie Farnbach

Sandra Hinkson

Dr. Kristi Rutz-Robbins

January 8, 2020

**RE: SECONDARY MARKET DISCLOSURE INFORMATION AS REQUIRED
BY SEC RULE 15c2-12**

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the **Temecula Valley Unified School District, Community Facilities District No. 2013-1, 2019 Special Tax Bonds**, in the principal amount of \$7,155,000.

As a qualified representative of the Temecula Valley Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is completed and factually correct.

If there are any questions regarding the information provided, please be in contact at 951/506-7940.

Sincerely,

TEMECULA VALLEY UNIFIED SCHOOL DISTRICT

Lori Ordway-Peck
Assistant Superintendent, Business Support Services

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Annual Disclosure Report

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

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2013-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2019 Special Tax Bonds in the amount of \$7,155,000 (“the Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

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

Review of Information

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

Annual Disclosure Report

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

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

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

Reporting Dates

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

Contents of the Annual Report

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

<u>Section</u>	<u>Description</u>
4(a)	Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If the Audited Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the Audited Financial Statements shall be filed in the same

manner as the Annual Report when they become available.

- 4(b) The following information regarding the Bonds:
- (i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report;
 - (ii) Balance in the Prepayment Account of the Special Tax Fund as of a date within 90 days of the date of the Annual Report;
 - (iii) Balance in the Bond Fund as of a date within 90 days of the date of the Annual Report;
 - (iv) Balance in the Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report;
 - (v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report;
 - (vi) Information regarding the annual Special Taxes levied in the Community Facilities District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;
 - (vii) Status of foreclosure proceedings of parcels, if any, within the Community Facilities District and summary of results of foreclosure sales, if applicable;
 - (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;
 - (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;
 - (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the Community Facilities District for the prior Fiscal Year and the amount of Bonds prepaid;
 - (xi) Any changes to the Rate and Method of Apportionment for the Community Facilities District set forth in Appendix C to the Official Statement; and
 - (xii) A copy of the annual information required to be filed by the Community Facilities District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding Community Facilities District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.

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

Any or all of the items listed above may be included by specific reference to other

documents, including official statements of debt issues of the Community Facilities District or related public entities, which have been submitted to the MSRB through the EMMA System or the S.E.C. If the document included by reference is a final official statement, it must be available from the MSRB. The Community Facilities District shall clearly identify each such other document so included by reference.

Dissemination of the Annual Report

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

As required, this Annual Report is being filed electronically with <http://www.emma.msrb.org/> and the following:

Fiscal Agent:

John Axt
U.S. Bank Global Corporate Trust Services
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Telephone: (213) 615-6005
Fax: (213) 615-6199
E-mail: john.axt@usbank.com

Trust Review Analyst:

Xin Xin Wu
U.S. Bank Global Corporate Trust Services
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. 2013-1
Series 2019 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

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

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

Annual Disclosure Report

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

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2018/19 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: 2018/19 Audited Financial Statement

The 2018/19 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on December 18, 2019, 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/ER1289053-ER1005132-ER1409172.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of December 9, 2019, 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:	\$7,155,000.00
(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:	\$98.83
	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:	\$1,448.96
	Capitalized Interest Subaccount Balance:	\$127,449.14
(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:	\$463,796.01
	Reserve Fund Requirement:	\$459,775.00
	Statement of Reserve Requirement:	
	The Reserve Requirement means with respect to the Series 2019 Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, less original issue discount, if any, plus original issue premium, if any, (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125% of average annual debt service on the Bonds.	
	10% of Original Principal Amount of Bonds:	\$715,500.00
	Maximum Annual Debt Service:	\$459,775.00
	125% of Average Annual Debt Service:	\$565,685.42
(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:	\$10,852.15
	Redemption Fund Balance:	\$0.00
	Optional Redemption Account Balance:	\$0.00
	Sinking Fund Redemption Account Balance:	\$0.00
	Mandatory Redemption Account Balance:	\$0.00
	Construction Fund:	\$7,217,120.14
	School Facilities Account Balance:	\$0.00
	Costs of Issuance Account Balance:	\$14,439.95

Residual Fund Balance: \$110,071.38

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 2018/19

Amount Levied: \$559,148.96

Amount Collected: \$557,774.74

Amount Delinquent with County as of 7/01/2019: \$1,374.22

Amount Delinquent with Foreclosure Counsel as of 7/18/2019: \$0.00

Percentage Delinquent as of 7/18/2019: 0.25%

- (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 2019

Total Delinquencies in District: \$3,057.62

Total Special Tax Levied in FY 2018/19: \$559,148.96

Percentage of Total Delinquencies in District: 0.55%

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

There are no parcels which have prepaid the Special Tax.

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

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

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

(Please refer to Appendix E.)

APPENDIX C: Status of Foreclosure Proceedings

Status of Foreclosure Proceedings within the District and summary of results of foreclosure sales, if any.

There are no Foreclosure Proceedings to report in this District.

APPENDIX D: Assessed Value (Improved and Unimproved)

The Assessed Values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within CFD 2013-1 follow.

Temecula Valley Unified School District
Community Facilities District No. 2013-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964560001	1	\$356,857	\$104,040	36376-1
964560002	2	\$423,300	\$102,000	36376-1
964560003	3	\$410,686	\$106,120	36376-1
964560004	4	\$322,076	\$106,120	36376-1
964560005	5	\$389,994	\$106,119	36376-1
964560006	6	\$403,259	\$106,120	36376-1
964560007	7	\$313,056	\$106,120	36376-1
964560008	8	\$397,410	\$106,120	36376-1
964560009	9	\$383,095	\$106,120	36376-1
964560010	10	\$406,443	\$95,507	36376-1
964560011	11	\$228,165	\$93,868	36376-1
964560012	12	\$339,056	\$132,649	36376-1
964560013	13	\$390,313	\$106,119	36376-1
964560014	14	\$407,119	\$104,040	36376-1
964560015	15	\$391,773	\$106,119	36376-1
964560016	16	\$323,127	\$106,118	36376-1
964561001	17	\$379,746	\$104,040	36376-1
964561002	18	\$321,258	\$104,040	36376-1
964561003	19	\$420,282	\$106,120	36376-1
964561004	20	\$467,468	\$106,119	36376-1
964561005	21	\$336,549	\$106,119	36376-1
964561006	22	\$178,606	\$113,156	36376-1
964561007	23	\$395,075	\$106,120	36376-1
964561008	24	\$349,959	\$106,120	36376-1
964561009	25	\$434,583	\$106,119	36376-1
964561010	26	\$430,245	\$104,040	36376-1
964561011	27	\$384,570	\$106,119	36376-1
964561012	28	\$341,279	\$106,119	36376-1
964561013	29	\$470,115	\$106,119	36376-1
964561014	30	\$424,397	\$106,119	36376-1
964561015	31	\$326,628	\$106,119	36376-1
964561016	32	\$370,278	\$106,120	36376-1
964561017	33	\$359,490	\$100,000	36376-1
964561018	34	\$443,700	\$102,000	36376-1
964561019	35	\$423,561	\$106,119	36376-1
964561020	36	\$403,267	\$106,119	36376-1
964561021	37	\$356,518	\$106,119	36376-1
964561022	38	\$407,503	\$106,120	36376-1
964561023	39	\$339,000	\$100,000	36376-1
964561024	40	\$426,286	\$106,120	36376-1
964561025	41	\$405,913	\$106,119	36376-1
964561026	42	\$302,444	\$95,508	36376-1
964561027	43	\$425,995	\$106,120	36376-1
964561028	44	\$336,600	\$102,000	36376-1
964561029	45	\$417,180	\$102,000	36376-1
964570001	46	\$422,280	\$102,000	36376-1

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964570002	47	\$302,823	\$96,963	36376-1
964570003	48	\$387,404	\$96,963	36376-1
964570004	49	\$427,723	\$96,963	36376-1
964570005	50	\$363,079	\$96,963	36376-1
964570006	51	\$323,216	\$73,261	36376-1
964571001	52	\$287,460	\$106,119	36376-1
964571002	53	\$353,017	\$98,899	36376-1
964571003	54	\$336,498	\$102,000	36376-1
964571004	55	\$386,473	\$98,899	36376-1
964571005	56	\$281,832	\$96,963	36376-1
964571006	57	\$332,611	\$96,963	36376-1
964571007	58	\$295,451	\$96,963	36376-1
964571008	59	\$372,712	\$96,963	36376-1
964571009	60	\$335,347	\$96,963	36376-1
964571010	61	\$312,899	\$96,962	36376-1
964571011	62	\$291,970	\$96,963	36376-1
964571012	63	\$352,305	\$96,962	36376-1
964571013	64	\$312,776	\$96,962	36376-1
964571014	65	\$370,410	\$96,963	36376-1
964571015	66	\$285,944	\$96,963	36376-1
964571016	67	\$343,223	\$96,963	36376-1
964571017	68	\$298,019	\$96,962	36376-1
964571018	69	\$281,736	\$96,962	36376-1
964571019	70	\$335,355	\$96,963	36376-1
964571020	71	\$414,999	\$100,000	36376-1
964571021	72	\$340,061	\$96,963	36376-1
964571022	73	\$320,828	\$96,962	36376-1
964571023	74	\$287,788	\$96,962	36376-1
964571024	75	\$339,376	\$96,963	36376-1
964571025	76	\$319,005	\$96,962	36376-1
964571026	77	\$326,400	\$102,000	36376-1
964571027	78	\$312,500	\$100,000	36376-1
964571028	79	\$342,608	\$96,963	36376-1
964571029	80	\$325,573	\$96,963	36376-1
964571030	81	\$349,749	\$95,508	36376-1
964571031	82	\$322,752	\$95,508	36376-1
964571032	83	\$324,637	\$95,508	36376-1
964571033	84	\$290,273	\$95,506	36376-1
964571034	85	\$346,312	\$95,508	36376-1
964572001	158	\$386,806	\$104,040	36376-1
964572002	159	\$411,300	\$104,040	36376-1
964572003	160	\$370,362	\$106,119	36376-1
964572004	161	\$319,424	\$106,119	36376-1
964572005	162	\$367,177	\$106,120	36376-1
964572006	163	\$327,913	\$106,119	36376-1
964572007	164	\$352,320	\$106,120	36376-1
964572008	165	\$378,850	\$106,120	36376-1

Temecula Valley Unified School District

Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964572009	166	\$424,674	\$106,119	36376-1
964572010	167	\$295,016	\$106,119	36376-1
964572011	168	\$392,567	\$106,119	36376-1
964572012	169	\$293,382	\$106,119	36376-1
964572013	170	\$392,116	\$95,507	36376-1
964572014	171	\$298,798	\$95,507	36376-1
964572015	172	\$355,627	\$95,507	36376-1
964572016	173	\$390,383	\$95,507	36376-1
964572017	174	\$337,785	\$96,963	36376-1
964572018	175	\$292,264	\$96,963	36376-1
964572019	176	\$406,594	\$96,963	36376-1
964572020	177	\$382,500	\$102,000	36376-1
964572021	178	\$296,185	\$96,962	36376-1
964572022	179	\$351,005	\$96,962	36376-1
964572023	180	\$398,266	\$96,963	36376-1
964572024	181	\$372,900	\$100,000	36376-1
964572025	182	\$326,685	\$96,962	36376-1
964572026	183	\$290,667	\$96,963	36376-1
964572027	184	\$366,319	\$96,962	36376-1
964572028	185	\$288,908	\$96,963	36376-1
964572029	186	\$304,778	\$96,963	36376-1
964572030	187	\$337,464	\$106,119	36376-1
964572031	188	\$291,281	\$96,963	36376-1
964572032	189	\$348,840	\$102,000	36376-1
964572033	190	\$349,086	\$98,898	36376-1
964572034	191	\$358,938	\$104,040	36376-1
964572035	192	\$301,716	\$104,040	36376-1
964572036	193	\$318,362	\$95,508	36376-1
964572037	194	\$374,068	\$87,909	36376-1
964572038	195	\$382,398	\$102,000	36376-1
964572039	196	\$421,362	\$104,040	36376-1
964572040	197	\$337,248	\$65,931	36376-1
964572041	198	\$368,685	\$76,920	36376-1
964572042	199	\$367,575	\$87,908	36376-1
964572043	200	\$358,265	\$44,092	36376-1
964572044	201	\$380,774	\$82,414	36376-1
964572045	202	\$369,639	\$87,909	36376-1
964572046	203	\$324,668	\$92,747	36376-1
964572047	204	\$360,429	\$98,899	36376-1
964572048	205	\$75,788	\$17,774	36376-1
964572049	206	\$300,052	\$96,963	36376-1
964573001	215	\$338,130	\$104,040	36376-1
964573002	216	\$377,446	\$76,919	36376-1
964573003	217	\$314,000	\$100,000	36376-1
964573004	218	\$406,980	\$102,000	36376-1
964573005	219	\$346,155	\$98,899	36376-1
964573006	220	\$349,454	\$98,898	36376-1

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Community Facilities District No. 2013-1

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

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964573007	221	\$337,089	\$104,040	36376-1
964573008	222	\$356,711	\$96,963	36376-1
964573009	223	\$301,650	\$82,416	36376-1
964573010	224	\$364,468	\$96,963	36376-1
964573011	225	\$356,420	\$109,891	36376-1
964573012	226	\$284,741	\$96,963	36376-1
964573013	227	\$360,060	\$102,000	36376-1
964573014	228	\$316,200	\$102,000	36376-1
964573015	229	\$333,772	\$107,738	36376-1
964573016	230	\$338,900	\$100,000	36376-1
964573017	231	\$401,137	\$96,961	36376-1
964573018	232	\$382,956	\$96,963	36376-1
964573019	233	\$336,534	\$96,963	36376-1
964573020	234	\$297,554	\$104,040	36376-1
964573021	235	\$299,549	\$96,963	36376-1
964573022	236	\$416,786	\$96,962	36376-1
964573023	237	\$300,416	\$97,417	36376-1
964573024	238	\$368,085	\$96,963	36376-1
964573025	239	\$466,861	\$96,963	36376-1
964573026	240	\$372,236	\$96,963	36376-1
964573027	241	\$338,130	\$104,040	36376-1
964574001	242	\$414,256	\$107,737	36376-1
964574002	243	\$367,389	\$96,963	36376-1
964574003	244	\$308,539	\$96,962	36376-1
964574004	245	\$395,851	\$106,119	36376-1
964574005	246	\$300,041	\$96,962	36376-1
964574006	247	\$422,863	\$96,963	36376-1
964574007	248	\$406,722	\$96,963	36376-1
964574008	249	\$304,985	\$96,961	36376-1
964574009	250	\$370,384	\$104,037	36376-1
964574010	251	\$316,475	\$97,418	36376-1
964574011	252	\$407,573	\$96,962	36376-1
964574012	253	\$405,205	\$96,963	36376-1
964580001	86	\$303,505	\$95,508	36376-1
964580002	87	\$442,922	\$95,507	36376-1
964580003	88	\$260,716	\$96,962	36376-1
964580004	89	\$312,372	\$96,962	36376-1
964580005	90	\$289,818	\$96,962	36376-1
964580006	91	\$264,212	\$96,961	36376-1
964580007	92	\$304,998	\$96,962	36376-1
964580008	93	\$282,962	\$96,963	36376-1
964580009	94	\$306,146	\$96,963	36376-1
964580010	95	\$273,021	\$96,963	36376-1
964580011	96	\$292,105	\$96,963	36376-1
964580012	97	\$310,947	\$96,963	36376-1
964580013	98	\$286,110	\$104,040	36376-1
964580014	99	\$259,583	\$96,962	36376-1

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Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964580015	100	\$285,487	\$96,963	36376-1
964580016	101	\$331,926	\$96,963	36376-1
964580017	102	\$345,000	\$100,000	36376-1
964580018	103	\$311,000	\$96,963	36376-1
964580019	104	\$265,972	\$96,963	36376-1
964580020	324	\$322,983	\$96,963	36376-1
964580021	325	\$258,992	\$96,963	36376-1
964580022	326	\$316,916	\$96,962	36376-1
964580023	327	\$295,800	\$102,000	36376-1
964580024	328	\$292,671	\$97,974	36376-1
964580025	329	\$321,500	\$100,000	36376-1
964580026	330	\$339,305	\$96,963	36376-1
964580027	331	\$308,768	\$96,962	36376-1
964580028	332	\$397,000	\$100,000	36376-1
964580029	333	\$286,103	\$96,963	36376-1
964580030	334	\$311,081	\$104,037	36376-1
964580031	335	\$263,879	\$96,962	36376-1
964580032	336	\$283,666	\$96,962	36376-1
964580033	337	\$306,477	\$96,962	36376-1
964580034	338	\$284,029	\$104,040	36376-1
964580035	339	\$298,964	\$96,962	36376-1
964581001	105	\$310,306	\$96,963	36376-1
964581002	106	\$296,881	\$96,963	36376-1
964581003	107	\$311,308	\$96,963	36376-1
964581004	108	\$266,793	\$96,962	36376-1
964581005	109	\$291,842	\$96,963	36376-1
964581006	110	\$262,472	\$96,962	36376-1
964581007	111	\$320,280	\$102,000	36376-1
964581008	112	\$304,361	\$96,963	36376-1
964581009	113	\$296,820	\$96,963	36376-1
964581010	114	\$277,966	\$96,962	36376-1
964581011	115	\$321,008	\$96,963	36376-1
964581012	116	\$315,675	\$96,962	36376-1
964581013	117	\$300,675	\$104,040	36376-1
964581014	118	\$328,246	\$104,040	36376-1
964581015	119	\$316,200	\$102,000	36376-1
964581016	120	\$300,069	\$95,507	36376-1
964581017	121	\$279,384	\$95,508	36376-1
964581018	122	\$329,315	\$95,507	36376-1
964581019	123	\$310,563	\$95,507	36376-1
964581020	124	\$326,742	\$95,507	36376-1
964581021	125	\$291,970	\$96,963	36376-1
964581022	126	\$321,061	\$96,962	36376-1
964581023	127	\$270,423	\$96,963	36376-1
964581024	128	\$337,500	\$100,000	36376-1
964581025	129	\$312,442	\$96,963	36376-1
964581026	130	\$321,032	\$96,962	36376-1

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

Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964581027	131	\$265,314	\$96,963	36376-1
964581028	132	\$296,334	\$96,963	36376-1
964581029	133	\$310,949	\$96,963	36376-1
964581030	134	\$375,137	\$95,507	36376-1
964581031	135	\$358,020	\$102,000	36376-1
964581032	136	\$391,586	\$95,507	36376-1
964581033	137	\$370,360	\$95,508	36376-1
964581034	138	\$331,628	\$106,119	36376-1
964581035	139	\$374,607	\$106,119	36376-1
964581036	140	\$378,320	\$106,120	36376-1
964581037	141	\$369,301	\$106,119	36376-1
964581038	142	\$379,382	\$106,119	36376-1
964581039	143	\$338,800	\$100,000	36376-1
964581040	144	\$312,015	\$104,040	36376-1
964581041	145	\$405,380	\$106,120	36376-1
964581042	146	\$310,442	\$65,930	36376-1
964581043	147	\$357,144	\$43,953	36376-1
964581044	148	\$286,803	\$98,899	36376-1
964581045	149	\$357,695	\$43,953	36376-1
964581046	150	\$330,480	\$102,000	36376-1
964581047	151	\$332,007	\$87,909	36376-1
964581048	152	\$306,512	\$87,908	36376-1
964581049	153	\$326,364	\$87,909	36376-1
964590001	157	\$335,000	\$100,000	36376-1
964590002	156	\$331,789	\$104,038	36376-1
964590003	155	\$381,306	\$104,040	36376-1
964590004	154	\$383,993	\$104,037	36376-1
964590005	207	\$415,486	\$96,963	36376-1
964590006	208	\$390,015	\$96,962	36376-1
964590007	209	\$419,866	\$104,040	36376-1
964590008	210	\$322,632	\$104,040	36376-1
964591001	211	\$346,800	\$158,758	36376-1
964591002	212	\$335,000	\$100,000	36376-1
964591003	213	\$435,050	\$104,040	36376-1
964591004	214	\$442,017	\$156,058	36376-1
964592001	254	\$380,360	\$104,038	36376-1
964592002	255	\$348,725	\$87,909	36376-1
964592003	256	\$469,883	\$87,909	36376-1
964592004	257	\$413,179	\$87,908	36376-1
964592005	258	\$471,768	\$87,909	36376-1
964592006	259	\$354,166	\$87,908	36376-1
964592007	260	\$400,554	\$104,040	36376-1
964592008	261	\$424,483	\$106,120	36376-1
964592009	262	\$332,169	\$109,892	36376-1
964592010	263	\$390,662	\$76,920	36376-1
964592011	264	\$419,785	\$109,888	36376-1
964592012	265	\$418,954	\$98,898	36376-1

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<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964592013	266	\$417,585	\$98,899	36376-1
964592014	267	\$339,992	\$98,898	36376-1
964592015	268	\$91,727	\$216,616	36376-1
964592016	269	\$432,569	\$96,962	36376-1
964592017	270	\$413,574	\$96,962	36376-1
964592018	271	\$333,699	\$98,898	36376-1
964592019	272	\$425,274	\$96,963	36376-1
964592020	273	\$366,095	\$96,963	36376-1
964592021	274	\$335,769	\$96,960	36376-1
964592022	275	\$414,358	\$96,963	36376-1
964592023	276	\$367,034	\$96,963	36376-1
964592024	277	\$378,689	\$96,963	36376-1
964593001	278	\$297,886	\$96,962	36376-1
964593002	279	\$401,854	\$96,963	36376-1
964593003	280	\$413,100	\$102,000	36376-1
964593004	281	\$370,610	\$96,962	36376-1
964593005	282	\$406,804	\$96,963	36376-1
964593006	283	\$467,512	\$96,963	36376-1
964593007	284	\$315,431	\$63,233	36376-1
964593008	285	\$407,033	\$96,963	36376-1
964593009	286	\$447,780	\$102,000	36376-1
964593010	287	\$404,521	\$96,963	36376-1
964593011	288	\$358,219	\$96,963	36376-1
964593012	289	\$294,641	\$96,963	36376-1
964593013	290	\$416,580	\$98,898	36376-1
964593014	291	\$383,069	\$98,898	36376-1
964593015	292	\$407,975	\$98,898	36376-1
964593016	293	\$279,867	\$104,040	36376-1
964593017	294	\$354,399	\$109,888	36376-1
964593018	295	\$423,300	\$102,000	36376-1
964593019	296	\$102,709	\$156,821	36376-1
964593020	297	\$365,840	\$76,920	36376-1
964593021	298	\$386,816	\$82,414	36376-1
964593022	299	\$340,661	\$98,899	36376-1
964593023	300	\$319,260	\$102,000	36376-1
964593024	301	\$304,837	\$104,040	36376-1
964593025	302	\$108,015	\$86,839	36376-1
964593026	303	\$302,856	\$95,508	36376-1
964593027	304	\$333,560	\$95,507	36376-1
964593028	305	\$269,818	\$95,508	36376-1
964593029	306	\$325,512	\$95,507	36376-1
964593030	307	\$297,138	\$95,508	36376-1
964593031	308	\$296,514	\$104,040	36376-1
964593032	309	\$311,310	\$87,908	36376-1
964593033	310	\$285,758	\$87,909	36376-1
964593034	311	\$355,072	\$87,909	36376-1
964593035	312	\$322,442	\$43,953	36376-1

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<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964593036	313	\$349,454	\$43,952	36376-1
964593037	314	\$331,500	\$102,000	36376-1
964593038	315	\$286,267	\$98,898	36376-1
964593039	316	\$315,431	\$98,899	36376-1
964593040	317	\$265,571	\$98,898	36376-1
964593041	318	\$322,320	\$102,000	36376-1
964593042	319	\$301,716	\$104,040	36376-1
964593043	320	\$290,271	\$104,040	36376-1
964593044	321	\$323,850	\$102,000	36376-1
964593045	322	\$315,486	\$98,899	36376-1
964593046	323	\$302,268	\$87,908	36376-1
964600001	1	\$352,489	\$104,040	36376
964600002	2	\$299,641	\$104,040	36376
964600003	3	\$374,235	\$104,038	36376
964600004	4	\$320,329	\$104,037	36376
964600005	5	\$450,425	\$23,995	36376
964600006	6	\$328,558	\$104,040	36376
964601001	7	\$426,043	\$104,040	36376
964601002	8	\$321,990	\$104,040	36376
964601003	9	\$382,439	\$104,040	36376
964601004	10	\$403,130	\$104,038	36376
964601005	11	\$385,172	\$104,038	36376
964601006	12	\$318,474	\$104,037	36376
964601007	13	\$354,360	\$104,040	36376
964601008	14	\$455,352	\$104,040	36376
964601009	15	\$394,300	\$104,040	36376
964601010	16	\$324,192	\$104,040	36376
964601011	17	\$390,313	\$140,454	36376
964601012	18	\$405,201	\$104,038	36376
964601013	19	\$403,015	\$104,040	36376
964601014	20	\$319,023	\$104,040	36376
964601015	21	\$420,617	\$104,040	36376
964601016	22	\$359,580	\$104,040	36376
964601017	23	\$400,033	\$104,040	36376
964601018	24	\$412,842	\$104,038	36376
964601019	25	\$384,213	\$104,040	36376
964601020	26	\$379,776	\$104,038	36376
964601021	27	\$414,079	\$104,040	36376
964601022	28	\$447,784	\$104,038	36376
964601023	29	\$397,614	\$104,040	36376
964601024	30	\$382,870	\$104,040	36376
964601025	31	\$395,872	\$104,040	36376
964601026	32	\$409,560	\$104,040	36376
964610001	33	\$348,089	\$104,040	36376
964610002	34	\$344,754	\$104,040	36376
964610003	35	\$301,496	\$104,040	36376
964610004	36	\$293,776	\$104,038	36376

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<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964610005	37	\$335,000	\$100,000	36376
964610006	38	\$346,973	\$104,040	36376
964610007	39	\$326,400	\$102,000	36376
964610008	40	\$331,461	\$104,038	36376
964610009	41	\$0	\$23,995	36376
964610010	42	\$316,470	\$104,040	36376
964610011	43	\$330,455	\$104,040	36376
964610012	44	\$281,938	\$104,038	36376
964610013	45	\$316,381	\$104,038	36376
964610014	46	\$307,678	\$104,040	36376
964610015	47	\$342,422	\$106,120	36376
964610016	48	\$329,421	\$106,119	36376
964610017	49	\$325,433	\$106,120	36376
964610018	50	\$335,991	\$106,120	36376
964610019	51	\$277,440	\$102,000	36376
964610020	52	\$336,124	\$106,120	36376
964610021	53	\$320,000	\$100,000	36376
964610022	54	\$306,571	\$106,120	36376
964610023	55	\$357,816	\$106,120	36376
964610024	56	\$277,999	\$106,120	36376
964610025	57	\$315,314	\$106,120	36376
964610026	64	\$300,853	\$106,119	36376
964610027	65	\$289,180	\$106,119	36376
964610028	66	\$342,720	\$102,000	36376
964610029	67	\$316,200	\$102,000	36376
964610030	68	\$363,317	\$106,120	36376
964610031	69	\$294,433	\$104,040	36376
964610032	70	\$346,973	\$104,040	36376
964610033	71	\$324,084	\$104,040	36376
964610034	72	\$345,755	\$104,038	36376
964610035	73	\$332,407	\$104,040	36376
964610036	74	\$294,953	\$104,040	36376
964611001	58	\$274,853	\$106,119	36376
964611002	59	\$368,770	\$106,119	36376
964611003	60	\$303,505	\$106,120	36376
964611004	61	\$322,077	\$106,119	36376
964611005	62	\$267,423	\$106,120	36376
964611006	63	\$436,018	\$106,120	36376
964612001	75	\$326,685	\$104,040	36376
964612002	76	\$332,656	\$104,040	36376
964612003	77	\$322,003	\$104,040	36376
964612004	78	\$330,565	\$106,120	36376
964612005	79	\$265,832	\$106,120	36376
964612006	80	\$300,853	\$106,119	36376
964612007	81	\$281,220	\$106,120	36376
964612008	82	\$305,422	\$106,119	36376
964612009	83	\$325,259	\$106,120	36376

Temecula Valley Unified School District
Community Facilities District No. 2013-1
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964612010	84	\$272,729	\$106,120	36376
964612011	85	\$346,800	\$102,000	36376
964612012	86	\$391,000	\$100,000	36376
964612013	87	\$337,497	\$106,120	36376
964612014	88	\$273,248	\$106,120	36376
964612015	89	\$335,488	\$106,119	36376
964612016	90	\$310,951	\$106,119	36376
964612017	91	\$340,280	\$106,119	36376
964612018	92	\$275,901	\$106,120	36376
964612019	93	\$317,585	\$106,119	36376
964612020	94	\$314,337	\$104,040	36376
964612021	95	\$371,669	\$104,038	36376
964612022	96	\$312,440	\$104,038	36376
964612023	97	\$284,227	\$104,038	36376
964612024	98	\$337,844	\$104,040	36376
964612025	99	\$325,349	\$104,040	36376
964612026	100	\$310,860	\$104,040	36376
964612027	101	\$306,000	\$102,000	36376
964612028	102	\$315,000	\$100,000	36376
964612029	103	\$323,821	\$104,038	36376
TOTALS:		\$151,102,215	\$44,042,936	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$195,145,151</u>	

APPENDIX E: CDIAC Report

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

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Friday, October 25, 2019
12:37:42PM
CDIAC #: 2019-0355

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Valley Unified School District CFD No 2013-1

B. Project Name Rancho Bella Vista-K-8 STEAM Academy

C. Name/ Title/ Series of Bond Issue 2019 Special Tax Bonds

D. Date of Bond Issue 3/28/2019

E. Original Principal Amount of Bonds \$7,155,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$459,775.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$7,155,000.00

B. Bond Reserve Fund \$460,996.02

C. Capitalized Interest Fund \$126,276.96

D. Construction Fund(s) \$7,150,742.95

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

A. Assessed or Appraised Value Reported as of: 1/1/2019

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 \$195,145,151.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$559,148.96

B. Total Amount of Unpaid Special Taxes Annually \$1,374.22

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: 7/1/2019

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,374.22
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

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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 10/25/2019
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.