

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):

Community Facilities District No. 2004-1	
of the Temecula Valley Unified School District	
(Improvement Area B) Special Tax Bonds	
\$13,085,000 2011 Series A	\$1,675,000 2011 Series B
(Federally Taxable Direct Pay	(Federally Taxable Bonds)
Qualified School Construction Bonds)	

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

Series A		Series B	
87970HHW8	87970HJB2	87970HJH9	87970HJP1
87970HHX6	87970HJC0	87970HJJ5	87970HJN6
87970HHY4	87970HJD8	87970HJK2	
87970HHZ1	87970HJE6	87970HJL0	
87970HJA4	87970HJF3	87970HJM8	
	87970HJG1		

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) 52 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 N/A

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. 2004-1
(Improvement Area B)
Series 2011 Special Tax Bonds
\$13,085,000 – Series A (Federally Taxable Direct Pay
Qualified School Construction Bonds)
\$1,675,000 – Series B (Federally Taxable Bonds)

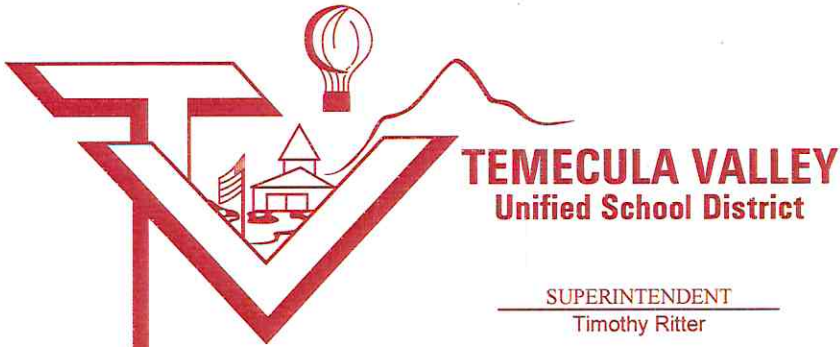
March 31, 2020

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

March 10, 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. 2004-1 Improvement Area B, Series 2011 Special Tax Bonds – Series A (Federally Taxable Direct Pay Qualified School Construction Bonds in the principal amount of \$13,085,000 – Series B (Federally Taxable Bonds) in the principal amount of \$1,675,000.**

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

Table of Contents

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

APPENDIX A	2018/19 AUDITED FINANCIAL STATEMENTS
APPENDIX B	FINANCIAL AND OPERATING DATA
APPENDIX C	SPECIAL TAXES LEVIED/COLLECTED FOR MOST RECENTLY COMPLETED FISCAL YEAR AND STATUS OF FORECLOSURE PROCEEDINGS/DELINQUENCIES, IF ANY
APPENDIX D	ASSESSED VALUES – IMPROVED & UNIMPROVED
APPENDIX E	CDIAC REPORT
APPENDIX F	MATERIAL EVENT FILING – SEQUESTRATION FOR FISCAL YEAR 2013

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2004-1
(Improvement Area B)
Series 2011 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. 2004-1 (Improvement Area B) of the Temecula Valley Unified School District in connection with the issuance of the \$13,085,000 Series A (Federally Taxable Direct Pay Qualified School Construction Bonds) and \$1,675,000 Series B (Federally Taxable Bonds) 2011 Special Tax Bonds (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. 2004-1
 (Improvement Area B)
 Series 2011 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 District shall cause, 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, and Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than nine month after the June 30 end of the District's fiscal year (which currently would be March 31) commencing with the report for the 2010/11 Fiscal Year.

Contents of the Annual Report

In accordance with Section 4, "Content of Annual Report," 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;
 - (ii) Balance in the Prepayment Account of the Bond Fund;
 - (iii) Balance in the Bond Fund;
 - (iv) Balance in the Reserve Fund and statement of the Reserve Requirement;
 - (v) Balance in the Construction Fund, each Account thereunder and any other Fund or Account relating to the Bonds not referenced in clauses (ii), through (iv) above;
 - (vi) Information regarding the annual special taxes levied in Improvement Area B of the 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 Improvement Area B of the District and summary of results of foreclosure sales, if applicable;
 - (viii) Identity of any delinquent property owner representing more than 10% of the special tax levy and value to lien ratios of applicable properties (using assessed values unless more accurate information is available.)
 - (ix) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within Improvement Area B of the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within Improvement Area B of the 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;
 - (x) The total dollar amount of delinquencies in Improvement Area B of the District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within Improvement Area B of the District as of such August 1 or such more recent date as determined by the 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;
 - (xi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to Improvement Area B of the District for the prior Fiscal Year and the amount of Bonds prepaid;
 - (xii) Any changes to the Rate and Method of Apportionment for Improvement Area B of the District set forth in Appendix A to the Official Statement;
 - (xiii) A statement as to the amount of Interest Subsidy Payments received by the District with respect to the prior Fiscal Year and changes, if any, regarding qualification of the Series A Bonds as "qualified school construction bonds" under Section 54F of the Internal Revenue Code of 1986; and
 - (xiv) A copy of the annual information required to be filed by the District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts relating to Improvement Area B, 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 District shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (i) to (ix), in the light of the circumstances under which they are made, not misleading for purposes of applicable federal securities

laws.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to each of 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 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 Temecula Valley Unified School 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 National Association
633 West Fifth Street, 24th Floor
LM-CA-T24T
Los Angeles, CA 90071
Phone: (213) 615-6005
Fax: (213) 615-6199
Email: john.axt@usbank.com
Email: xinxin.wu@usbank.com

Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2004-1
(Improvement Area B)
Series 2011 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

A Material Event Notice was filed on March 12, 2013 regarding the Sequestration and its Effect on Direct Subsidy Payments and Optional Redemption for Fiscal Year 2013. Please see Appendix E for more information on this filing.

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. 2004-1
 (Improvement Area B)
 Series 2011 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2018/19 Audited Financial Statements
<i>B</i>	<i>4(b)(i-v, viii) - (xiii)</i>	Outstanding Principal, Special Tax/Bond Fund Balances, Reserve and Construction Fund Balances, Prepaid Special Taxes, Statement of Interest Subsidy Payments Received, Revisions to Rate and Method of Apportionment.
<i>C</i>	<i>4(b)(vi-vii, x)</i>	Special Taxes Levied/Collected for most recently completed fiscal year, and Status of Foreclosure Proceedings/Delinquencies, if any
<i>D</i>	<i>4(b)(ix)</i>	Assessed Values (Improved and Unimproved)
<i>E</i>	<i>4(b)(xiv)</i>	A copy of the CDIAC Report
<i>F</i>		Material Event Filing - Sequestration for Fiscal Year 2013

APPENDIX A: 2018/19 Audited Financial Statements

The 2018/19 Audited Financial Statements have 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 2018/19 Audited Financial Statements 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 February 26, 2020, unless otherwise noted.

(i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding:	\$8,540,000.00
(ii) Balance in the Prepayment Account of the Bond Fund(sic):	
Special Tax Fund:	\$890,648.31
Prepayment Account	
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00
(iii) Balance in the Bond Fund:	
Bond Fund:	\$0.00
Interest Account	
Series A Bonds Subaccount:	\$53,603.58
Series B Bonds Subaccount:	\$12,397.73
Principal Account	
Series A Bonds Subaccount:	\$597.77
Series B Bonds Subaccount:	\$0.00
(iv) Balance in the Reserve Fund and statement of the Reserve Requirement:	
Reserve Fund:	\$1,476,000.00
The Reserve Requirement:	\$1,476,000.00
Statement of Reserve Requirement	
1. 10% of the original aggregate amount of the bonds:	\$1,476,000.00
2. The maximum annual debt service on the bonds:	\$1,543,259.42
3. 125% of the annual average debt service:	\$1,708,471.74
(v) Balance in the Construction Fund, each Account thereunder and any other Fund or Account relating to the Bonds not referenced in clauses (ii), through (iv) above:	
Construction Fund (Series A):	\$0.00
Cost of Issuance Fund	
Series A Account:	\$0.00
Series B Account:	\$0.00
Redemption Fund	
Mandatory Redemption Account (Prepaid Special Taxes):	\$0.00
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00

Extraordinary Redemption Account	
Series A Bonds Subaccount:	\$0.00
Series B Bonds Subaccount:	\$0.00
Administrative Expense Fund:	\$11,258.08
Rebate Fund – Series A Bonds:	\$0.00
Subsidy Reserve Fund – Series A Bonds:	\$348,333.60

- (vi) Information regarding the annual special taxes levied in Improvement Area B of the District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year:

(Please refer to Appendix C.)

- (vii) Status of foreclosure proceedings of parcels, if any, within the District and summary of results of foreclosure sales, if available:

(Please refer to Appendix C.)

- (viii) Identity of any delinquent property owner representing more than 10% of the Special Tax levy and value to lien ratios of applicable properties (using assessed values unless more accurate information is available.):

No delinquent property owners representing more than 10% of the Special Tax levy.

- (ix) Total assessed value (per the Riverside County Assessor’s records) of all parcels currently subject to the Special Tax within Improvement Area B of the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within Improvement Area B of the 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.)

- (x) The total dollar amount of delinquencies in Improvement Area B of the District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within Improvement Area B of the District as of such August 1 or such more recent date as determined by the 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:

(Please refer to Appendix C.)

Total delinquencies do not exceed 5% of the Special Tax for the previous year.

- (xi) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to Improvement Area B of the District for the prior Fiscal Year and the amount of Bonds prepaid:

No parcels have prepaid the Special Tax for the prior Fiscal Year.

- (xii) Any changes to the Rate and Method of Apportionment for Improvement Area B of the District set forth in Appendix A to the Official Statement:

No changes have been made to the Rate and Method of Apportionment for Improvement Area B of the District as set forth in Appendix A to the Official Statement.

- (xiii) A statement as to the amount of Interest Subsidy Payments received by the District with respect to the prior Fiscal Year and changes, if any, regarding qualification of the Series A Bonds as "qualified school construction bonds" under Section 54F of the Internal Revenue Code of 1986:

The March 1 and September 1 subsidy payments have realized a reduction due to the Sequestration previously disclosed in the March 12, 2013 Material Event Filing made on the MSRB EMMA website <http://www.emma.msrb.org/> and attached as Appendix E to this Report.

The subsidy payment due in March 1 and September 1, 2019, respectively, was \$193,536.00. The amount received, respectively, was \$181,536.77. A reduction of 6.2%.

The subsidy payment due in March 1 and September 1, 2020, respectively, is \$172,998.00. The anticipated amount to be received, respectively, is \$162,791.12, which is a reduction of 5.9%.

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

(Please refer to Appendix E.)

APPENDIX C: Special Taxes Levied/Collected for most recently completed fiscal year and Status of Foreclosure Proceedings/Delinquencies

Special Taxes Levied and Collected for the most recently completed fiscal year and the Status of Foreclosure Proceedings and summary of results of foreclosure sales, if any, within the District.

Also, information on any prior year delinquencies, percentage of delinquencies and whether any delinquent taxpayer is obligated for greater than 5% of the annual Special Tax as of the immediately preceding November 1, if applicable.

- **Please see the following Table for Foreclosure Proceedings pertaining to this District, and information on prior year delinquencies, if any.**
- **There are no property owners whose delinquent Special Taxes represent more than 5% of the amount levied.**

**Temecula Valley Unifed School District
Community Facilities District No. 2004-1 Improvement Area B
Status of Foreclosure Proceedings**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Number of Delinquent Parcels with the County</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Number of Delinquent Parcels with Foreclosure Attorney ⁽²⁾</i>	<i>Amount Delinquent with Foreclosure Attorney</i>	<i>Delinquencies with Foreclosure Attorney Updated as of</i>	<i>Status of Foreclosure Proceedings</i>
2018/19	1,052	\$ 1,418,785.18	7	\$7,586.05	0.53%	7	\$7,586.05	7/1/2019	0	\$0.00	7/18/2019	N/A
2017/18	1,052	\$ 1,418,785.18	1	\$1,239.86	0.09%	1	\$1,239.86	7/1/2019	0	\$0.00	7/18/2019	N/A
2016/17	1,052	\$ 1,418,785.18	1	\$1,239.86	0.09%	1	\$1,239.86	7/1/2019	0	\$0.00	7/18/2019	N/A
2015/16	1,052	\$ 1,418,785.18	0	\$0.00	0.00%	0	\$0.00	7/1/2019	0	\$0.00	7/18/2019	N/A
2014/15	1,052	\$ 1,418,785.18	1	\$2,314.12	0.16%	0	\$0.00	7/1/2019	1	\$2,314.12	7/18/2019	Unresolved
2013/14	1,052	\$ 1,418,785.18	1	\$1,157.06	0.08%	0	\$0.00	7/1/2019	1	\$1,157.06	7/18/2019	Unresolved

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

⁽²⁾ On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

APPENDIX D: Assessed Value (Improved and Unimproved)

The Assessed values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within Improvement Area B of CFD 2004-1.

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
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>
962010007	0	\$0	\$7,557,899	
962470001	1	\$303,570	\$88,309	30264-1
962470002	2	\$314,110	\$68,906	30264-1
962470003	3	\$321,462	\$68,905	30264-1
962470004	4	\$326,171	\$68,905	30264-1
962470005	5	\$365,040	\$134,160	30264-1
962470006	6	\$355,537	\$86,190	30264-1
962470007	7	\$287,011	\$88,309	30264-1
962470008	8	\$297,138	\$127,344	30264-1
962470009	9	\$364,284	\$66,230	30264-1
962470010	10	\$324,870	\$139,230	30264-1
962470011	11	\$241,970	\$188,392	30264-1
962470012	12	\$371,700	\$64,641	30264-1
962470013	13	\$331,169	\$66,229	30264-1
962470014	14	\$310,590	\$133,110	30264-1
962470015	15	\$289,120	\$150,800	30264-1
962470016	16	\$250,281	\$176,616	30264-1
962470017	17	\$302,886	\$67,554	30264-1
962470018	18	\$389,130	\$166,770	30264-1
962470019	19	\$332,010	\$142,290	30264-1
962470020	20	\$286,096	\$176,617	30264-1
962470021	21	\$238,142	\$67,554	30264-1
962470022	22	\$260,808	\$164,843	30264-1
962470023	23	\$258,430	\$164,842	30264-1
962470024	24	\$398,634	\$64,641	30264-1
962470025	25	\$314,080	\$147,680	30264-1
962470026	26	\$328,603	\$86,190	30264-1
962470027	27	\$287,149	\$164,842	30264-1
962470028	28	\$331,168	\$66,230	30264-1
962470029	29	\$264,151	\$114,844	30264-1
962470030	30	\$255,595	\$90,074	30264-1
962470031	31	\$266,240	\$177,840	30264-1
962470032	32	\$298,609	\$68,905	30264-1
962470033	33	\$275,975	\$110,387	30264-1
962470034	34	\$237,736	\$68,905	30264-1
962470035	35	\$310,975	\$133,275	30264-1
962470036	36	\$240,608	\$114,843	30264-1
962470037	37	\$326,034	\$139,727	30264-1
962470038	38	\$311,995	\$133,710	30264-1
962470039	39	\$307,342	\$168,138	30264-1
962470040	40	\$251,091	\$90,075	30264-1
962470041	41	\$252,255	\$92,567	30264-1
962470042	42	\$261,226	\$90,074	30264-1
962470043	43	\$336,687	\$66,230	30264-1
962470044	44	\$304,349	\$68,906	30264-1
962470045	71	\$345,780	\$127,500	30264-7

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 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>
962470046	72	\$356,615	\$64,641	30264-7
962470047	73	\$375,000	\$75,000	30264-7
962470048	74	\$259,736	\$92,345	30264-7
962470049	75	\$290,906	\$92,345	30264-7
962470050	76	\$276,425	\$67,554	30264-7
962470051	77	\$281,493	\$90,074	30264-7
962470052	78	\$296,100	\$92,346	30264-7
962470053	79	\$315,639	\$92,552	30264-7
962470054	80	\$326,108	\$139,760	30264-7
962470055	81	\$252,809	\$92,346	30264-7
962470056	82	\$326,108	\$139,760	30264-7
962470057	83	\$390,525	\$63,671	30264-7
962470058	84	\$202,659	\$177,108	30264-7
962470059	85	\$370,362	\$84,895	30264-7
962470060	86	\$242,631	\$164,842	30264-7
962470061	87	\$318,683	\$109,889	30264-7
962470062	88	\$299,685	\$96,705	30264-7
962471001	60	\$332,800	\$154,960	30264-1
962471002	61	\$309,090	\$66,230	30264-1
962471003	62	\$278,866	\$80,995	30264-1
962471004	63	\$286,088	\$122,606	30264-1
962471005	64	\$365,180	\$130,050	30264-1
962471006	65	\$318,684	\$109,888	30264-1
962471007	66	\$349,860	\$149,940	30264-1
962471008	67	\$258,318	\$69,422	30264-1
962471009	68	\$284,029	\$121,726	30264-1
962471010	69	\$270,233	\$90,074	30264-1
962471011	70	\$315,120	\$160,160	30264-1
962471012	71	\$210,596	\$80,995	30264-1
962471013	72	\$241,518	\$90,075	30264-1
962471014	73	\$351,136	\$110,389	30264-1
962471015	74	\$306,071	\$68,906	30264-1
962471016	75	\$379,003	\$68,905	30264-1
962471017	76	\$357,181	\$68,905	30264-1
962471018	77	\$318,015	\$68,906	30264-1
962471019	78	\$313,189	\$109,888	30264-1
962471020	79	\$309,969	\$68,905	30264-1
962472001	1	\$339,376	\$86,190	30264-7
962472002	2	\$338,650	\$145,135	30264-7
962472003	3	\$181,540	\$176,617	30264-7
962472004	4	\$294,029	\$176,617	30264-7
962472005	5	\$256,726	\$164,842	30264-7
962472006	6	\$296,395	\$127,024	30264-7
962472007	7	\$316,512	\$92,345	30264-7
962472008	8	\$312,278	\$92,346	30264-7
962472009	9	\$283,300	\$121,414	30264-7
962472010	10	\$278,443	\$92,343	30264-7

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962472011	11	\$282,652	\$92,346	30264-7
962472012	12	\$254,761	\$138,522	30264-7
962472013	13	\$304,014	\$90,074	30264-7
962472014	14	\$384,619	\$65,930	30264-7
962472015	15	\$276,473	\$92,346	30264-7
962472016	16	\$327,844	\$92,346	30264-7
962472017	17	\$324,084	\$138,893	30264-7
962472018	18	\$334,866	\$143,514	30264-7
962472019	19	\$365,716	\$92,346	30264-7
962472020	20	\$371,422	\$84,896	30264-7
962472021	21	\$290,350	\$69,255	30264-7
962472022	22	\$285,372	\$80,801	30264-7
962480001	23	\$285,716	\$109,888	30264-7
962480002	24	\$321,097	\$80,802	30264-7
962480003	25	\$295,377	\$69,255	30264-7
962480004	26	\$284,737	\$80,802	30264-7
962480007	29	\$341,563	\$146,384	30264-7
962480008	30	\$331,828	\$69,421	30264-7
962480009	31	\$325,651	\$88,308	30264-7
962480010	32	\$330,996	\$141,855	30264-7
962480011	33	\$364,284	\$88,309	30264-7
962480012	34	\$289,282	\$80,994	30264-7
962480013	35	\$376,728	\$84,896	30264-7
962480014	36	\$275,826	\$69,421	30264-7
962480015	37	\$336,487	\$69,421	30264-7
962480016	38	\$326,851	\$140,078	30264-7
962480017	39	\$297,815	\$80,995	30264-7
962480018	40	\$323,138	\$138,486	30264-7
962480019	41	\$409,407	\$86,190	30264-7
962480020	42	\$327,594	\$140,396	30264-7
962480021	43	\$336,868	\$68,905	30264-7
962480022	44	\$346,155	\$87,909	30264-7
962480023	45	\$344,546	\$68,905	30264-7
962480024	46	\$345,860	\$148,224	30264-7
962480025	47	\$286,796	\$69,421	30264-7
962480026	48	\$329,183	\$80,994	30264-7
962480027	49	\$285,524	\$80,994	30264-7
962480028	1	\$534,937	\$172,271	32319
962480029	2	\$495,575	\$68,905	32319
962480030	3	\$534,118	\$172,271	32319
962480031	4	\$535,954	\$68,905	32319
962480032	5	\$546,550	\$67,554	32319
962480033	6	\$462,384	\$198,164	32319
962480034	27	\$334,805	\$80,994	30264-7
962480035	28	\$270,233	\$67,554	30264-7
962481001	54	\$300,180	\$68,905	30264-7
962481002	55	\$374,850	\$160,650	30264-7

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962481003	56	\$272,231	\$80,995	30264-7
962481004	57	\$326,852	\$140,077	30264-7
962481005	58	\$412,765	\$80,996	30264-7
962481006	59	\$344,764	\$64,642	30264-7
962481007	60	\$324,377	\$80,995	30264-7
962481008	61	\$340,662	\$109,888	30264-7
962481009	62	\$377,085	\$86,188	30264-7
962481010	63	\$303,748	\$69,421	30264-7
962481011	64	\$262,200	\$69,422	30264-7
962481012	65	\$284,804	\$88,308	30264-7
962481013	66	\$309,400	\$69,421	30264-7
962481014	67	\$328,440	\$140,760	30264-7
962481015	68	\$317,026	\$69,254	30264-7
962481016	69	\$298,445	\$69,255	30264-7
962481017	70	\$366,116	\$84,896	30264-7
962481018	45	\$258,974	\$90,074	30264-1
962481019	46	\$374,850	\$160,650	30264-1
962481020	47	\$332,800	\$154,960	30264-1
962481021	48	\$291,312	\$124,848	30264-1
962481022	49	\$329,680	\$148,720	30264-1
962481023	50	\$321,171	\$137,644	30264-1
962481024	51	\$330,720	\$173,680	30264-1
962481025	52	\$324,084	\$138,893	30264-1
962481026	53	\$326,634	\$139,984	30264-1
962481027	54	\$213,933	\$67,554	30264-1
962481028	55	\$326,560	\$177,840	30264-1
962481029	56	\$339,040	\$148,720	30264-1
962481030	57	\$48,228	\$21,926	30264-1
962481031	58	\$406,598	\$87,907	30264-1
962481032	59	\$376,728	\$84,896	30264-1
962481033	10	\$368,826	\$92,346	30264-2
962481034	11	\$404,036	\$92,346	30264-2
962481035	12	\$354,394	\$92,346	30264-2
962481036	13	\$357,000	\$153,000	30264-2
962481037	14	\$447,118	\$86,187	30264-2
962481038	15	\$480,000	\$75,000	30264-2
962481039	16	\$299,803	\$176,617	30264-2
962481040	17	\$353,215	\$151,378	30264-2
962481041	18	\$450,349	\$64,641	30264-2
962481042	19	\$413,373	\$92,345	30264-2
962481043	20	\$382,653	\$94,192	30264-2
962481044	21	\$429,456	\$165,547	30264-2
962481045	22	\$358,770	\$86,188	30264-2
962481046	23	\$399,840	\$171,360	30264-2
962481047	24	\$299,887	\$164,842	30264-2
962481048	25	\$328,466	\$176,617	30264-2
962481049	26	\$379,003	\$68,905	30264-2

Temecula Valley Unified School District
Community Facilities District No. 2004-1 Improvement Area B
Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962481050	27	\$364,284	\$66,230	30264-2
962481051	28	\$379,105	\$118,603	30264-2
962481052	29	\$343,748	\$147,320	30264-2
962481053	30	\$323,805	\$176,617	30264-2
962490001	1	\$351,730	\$80,801	30264-2
962490002	2	\$363,852	\$80,801	30264-2
962490003	3	\$348,831	\$88,308	30264-2
962490004	4	\$370,959	\$80,802	30264-2
962490005	5	\$394,723	\$92,345	30264-2
962490006	6	\$413,191	\$65,930	30264-2
962490007	7	\$453,301	\$92,346	30264-2
962490008	8	\$387,859	\$86,190	30264-2
962490009	9	\$263,478	\$112,594	30264-2
962490010	49	\$387,860	\$64,641	30264-2
962490011	50	\$402,198	\$63,671	30264-2
962490012	51	\$355,816	\$112,595	30264-2
962490013	52	\$430,956	\$86,190	30264-2
962490014	53	\$412,638	\$86,190	30264-2
962490015	54	\$348,400	\$144,560	30264-2
962490016	55	\$373,360	\$177,840	30264-2
962490017	56	\$265,508	\$115,433	30264-2
962490018	57	\$337,076	\$112,497	30264-2
962490019	58	\$323,873	\$68,906	30264-2
962490020	59	\$391,339	\$92,345	30264-2
962490021	60	\$356,706	\$92,346	30264-2
962490022	61	\$356,706	\$92,346	30264-2
962490023	62	\$356,707	\$69,255	30264-2
962490024	63	\$398,583	\$92,419	30264-2
962490025	64	\$416,488	\$87,908	30264-2
962490026	65	\$419,103	\$86,190	30264-2
962490027	66	\$345,933	\$148,257	30264-2
962490028	67	\$413,029	\$82,611	30264-2
962490029	68	\$344,719	\$80,801	30264-2
962491001	33	\$406,640	\$161,200	30264-2
962491002	34	\$386,880	\$169,520	30264-2
962491003	35	\$406,263	\$109,888	30264-2
962491004	36	\$473,000	\$75,000	30264-2
962491005	37	\$361,775	\$68,905	30264-2
962491006	38	\$356,857	\$152,938	30264-2
962491007	39	\$382,720	\$146,640	30264-2
962491008	40	\$384,800	\$166,400	30264-2
962491009	41	\$334,936	\$143,542	30264-2
962491010	42	\$371,280	\$159,120	30264-2
962491011	43	\$322,029	\$68,905	30264-2
962491012	44	\$334,880	\$159,120	30264-2
962491013	45	\$309,643	\$67,554	30264-2
962491014	1	\$334,628	\$80,995	30264-8

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962491015	2	\$382,833	\$67,554	30264-8
962491018	5	\$294,718	\$115,708	30264-8
962491019	6	\$348,825	\$115,708	30264-8
962491020	7	\$402,107	\$69,421	30264-8
962491021	8	\$342,207	\$66,230	30264-8
962491022	9	\$466,931	\$63,672	30264-8
962491023	10	\$494,400	\$65,930	30264-8
962491024	11	\$330,174	\$80,391	30264-8
962491025	12	\$372,150	\$69,421	30264-8
962491026	13	\$330,482	\$87,679	30264-8
962491027	14	\$356,000	\$80,994	30264-8
962491028	15	\$386,955	\$87,908	30264-8
962491029	16	\$330,817	\$80,994	30264-8
962491030	17	\$363,397	\$81,997	30264-8
962491031	18	\$377,215	\$80,994	30264-8
962491032	19	\$390,487	\$68,905	30264-8
962491033	20	\$380,571	\$80,994	30264-8
962491034	21	\$375,064	\$160,741	30264-8
962491035	3	\$356,857	\$152,938	30264-8
962491036	4	\$346,774	\$80,994	30264-8
962492001	46	\$323,154	\$112,595	30264-2
962492002	47	\$299,507	\$112,595	30264-2
962492003	48	\$320,787	\$112,595	30264-2
962492004	60	\$317,213	\$112,595	30264-8
962492005	61	\$376,926	\$137,361	30264-8
962492006	62	\$416,000	\$141,440	30264-8
962492007	63	\$352,991	\$112,595	30264-8
962492008	64	\$476,207	\$65,930	30264-8
962492009	65	\$335,560	\$112,595	30264-8
962493001	53	\$397,402	\$66,230	30264-8
962493002	54	\$362,707	\$81,997	30264-8
962493003	55	\$451,013	\$84,896	30264-8
962493004	56	\$445,000	\$75,000	30264-8
962493005	57	\$391,705	\$80,994	30264-8
962493006	58	\$344,023	\$80,996	30264-8
962493007	59	\$395,400	\$64,641	30264-8
962500001	1	\$425,828	\$65,930	30264-4
962500002	2	\$369,253	\$80,994	30264-4
962500003	3	\$393,562	\$80,995	30264-4
962500004	4	\$357,683	\$69,421	30264-4
962500005	5	\$381,983	\$80,994	30264-4
962500006	6	\$406,194	\$81,997	30264-4
962500007	7	\$390,082	\$80,994	30264-4
962500008	8	\$396,331	\$80,994	30264-4
962500009	9	\$313,711	\$115,708	30264-4
962500010	10	\$375,602	\$176,616	30264-4
962500011	11	\$363,825	\$176,617	30264-4

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962500012	12	\$298,267	\$67,555	30264-4
962500013	13	\$364,284	\$66,230	30264-4
962500014	14	\$360,498	\$154,499	30264-4
962500015	15	\$433,000	\$125,000	30264-4
962500016	16	\$383,418	\$164,322	30264-4
962500017	17	\$420,450	\$63,672	30264-4
962500018	18	\$462,200	\$64,641	30264-4
962500019	19	\$301,875	\$90,074	30264-4
962501001	20	\$397,280	\$166,400	30264-4
962501002	21	\$362,708	\$168,138	30264-4
962501003	22	\$423,280	\$140,400	30264-4
962501004	23	\$423,280	\$156,000	30264-4
962501005	24	\$372,879	\$159,805	30264-4
962501006	25	\$349,498	\$168,138	30264-4
962501007	26	\$409,546	\$66,229	30264-4
962501008	27	\$359,042	\$153,875	30264-4
962501009	28	\$289,281	\$115,709	30264-4
962501010	29	\$371,543	\$168,138	30264-4
962501011	30	\$320,129	\$88,309	30264-4
962501012	31	\$314,608	\$110,388	30264-4
962501013	32	\$482,500	\$75,000	30264-4
962501014	33	\$468,664	\$64,641	30264-4
962501015	34	\$406,640	\$157,040	30264-4
962501016	35	\$263,477	\$90,075	30264-4
962501017	36	\$353,231	\$164,843	30264-4
962501018	37	\$394,842	\$169,218	30264-4
962501019	38	\$368,701	\$66,230	30264-4
962501020	39	\$393,120	\$170,560	30264-4
962501021	40	\$367,710	\$157,590	30264-4
962501022	41	\$365,786	\$66,229	30264-4
962501023	42	\$414,347	\$68,905	30264-4
962501024	43	\$410,800	\$152,880	30264-4
962501025	44	\$318,872	\$176,616	30264-4
962501026	45	\$378,342	\$162,145	30264-4
962501027	46	\$375,620	\$80,994	30264-4
962501028	47	\$421,790	\$80,994	30264-4
962501029	48	\$372,726	\$80,995	30264-4
962501030	49	\$413,960	\$66,230	30264-4
962501031	50	\$427,306	\$80,994	30264-4
962501033	1	\$413,960	\$66,230	30264-5
962501034	2	\$415,992	\$178,282	30264-5
962501035	3	\$453,067	\$80,802	30264-5
962501036	4	\$435,894	\$86,188	30264-5
962501037	5	\$494,000	\$159,120	30264-5
962501038	6	\$554,320	\$132,080	30264-5
962501039	7	\$520,952	\$64,641	30264-5
962510001	31	\$275,863	\$67,554	30264-2

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962510002	32	\$441,730	\$64,641	30264-2
962510003	22	\$375,064	\$160,741	30264-8
962510004	23	\$366,311	\$86,190	30264-8
962510005	24	\$421,148	\$64,641	30264-8
962510006	50	\$299,899	\$68,905	30264-7
962510007	51	\$358,244	\$137,361	30264-7
962510008	52	\$324,859	\$68,905	30264-7
962510009	53	\$326,851	\$140,078	30264-7
962511001	25	\$447,115	\$86,190	30264-8
962511002	26	\$341,100	\$114,843	30264-8
962511003	27	\$339,480	\$67,554	30264-8
962511004	28	\$368,080	\$157,747	30264-8
962511005	29	\$340,041	\$112,595	30264-8
962511006	30	\$462,457	\$198,196	30264-8
962511007	31	\$349,992	\$112,594	30264-8
962511008	32	\$355,688	\$140,742	30264-8
962511009	33	\$378,705	\$162,302	30264-8
962511010	34	\$423,262	\$68,906	30264-8
962511011	35	\$370,679	\$158,861	30264-8
962511012	36	\$344,582	\$68,905	30264-8
962511013	37	\$378,420	\$162,180	30264-8
962511014	38	\$434,071	\$87,908	30264-8
962511015	39	\$336,494	\$91,875	30264-8
962511016	40	\$326,744	\$91,875	30264-8
962511017	41	\$406,020	\$91,875	30264-8
962511018	42	\$352,013	\$114,843	30264-8
962511019	43	\$499,000	\$75,000	30264-8
962511020	44	\$357,755	\$114,843	30264-8
962511021	45	\$504,000	\$75,000	30264-8
962511022	46	\$299,820	\$114,847	30264-8
962511023	47	\$434,071	\$65,930	30264-8
962511027	51	\$327,034	\$114,845	30264-8
962511028	52	\$331,737	\$80,995	30264-8
962511029	1	\$389,028	\$92,346	30264-10
962511030	2	\$368,757	\$67,554	30264-10
962511031	3	\$384,988	\$92,346	30264-10
962511032	4	\$449,634	\$92,346	30264-10
962511033	5	\$453,966	\$92,346	30264-10
962511034	6	\$379,230	\$80,801	30264-10
962511035	7	\$353,247	\$137,983	30264-10
962511036	8	\$373,444	\$92,346	30264-10
962511037	9	\$430,956	\$134,672	30264-10
962511038	10	\$454,536	\$92,346	30264-10
962511039	11	\$504,400	\$87,360	30264-10
962511040	12	\$543,097	\$65,930	30264-10
962511041	13	\$453,783	\$80,802	30264-10
962511042	14	\$404,958	\$110,535	30264-10

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962511043	15	\$460,276	\$64,642	30264-10
962511044	16	\$391,773	\$92,344	30264-10
962511045	17	\$430,945	\$109,888	30264-10
962511046	18	\$459,677	\$87,908	30264-10
962511047	19	\$347,727	\$88,309	30264-10
962511048	20	\$445,000	\$75,000	30264-10
962511049	21	\$333,062	\$91,875	30264-10
962511050	22	\$317,919	\$176,616	30264-10
962511051	23	\$379,500	\$164,842	30264-10
962511052	24	\$328,515	\$176,616	30264-10
962511053	25	\$312,148	\$164,842	30264-10
962511054	26	\$360,894	\$176,617	30264-10
962511055	27	\$374,850	\$160,650	30264-10
962511056	28	\$401,440	\$157,040	30264-10
962511057	29	\$361,138	\$164,842	30264-10
962511058	30	\$381,990	\$163,710	30264-10
962511059	31	\$388,500	\$166,500	30264-10
962511060	32	\$379,054	\$70,810	30264-10
962511061	33	\$398,401	\$69,256	30264-10
962511062	34	\$444,991	\$84,896	30264-10
962511063	48	\$364,647	\$114,843	30264-8
962511064	49	\$330,763	\$91,876	30264-8
962511065	50	\$353,246	\$66,230	30264-8
962512001	54	\$385,537	\$165,228	30264-10
962512002	55	\$358,294	\$164,842	30264-10
962512003	56	\$420,584	\$66,230	30264-10
962512004	57	\$313,927	\$164,842	30264-10
962512005	58	\$500,986	\$64,641	30264-10
962512006	59	\$383,857	\$164,842	30264-10
962512007	60	\$371,422	\$159,181	30264-10
962512008	61	\$282,593	\$164,842	30264-10
962512009	62	\$306,640	\$144,640	30264-10
962520001	35	\$441,331	\$69,258	30264-10
962520002	36	\$382,693	\$80,801	30264-10
962520003	37	\$333,739	\$115,435	30264-10
962520004	38	\$435,308	\$186,559	30264-10
962520005	39	\$483,783	\$84,895	30264-10
962520006	40	\$320,584	\$138,522	30264-10
962520007	41	\$269,598	\$144,639	30264-10
962520008	42	\$409,407	\$86,190	30264-10
962520009	43	\$356,857	\$152,938	30264-10
962520010	44	\$336,855	\$115,708	30264-10
962520011	45	\$318,914	\$144,638	30264-10
962520012	46	\$477,284	\$64,641	30264-10
962520013	1	\$380,844	\$66,230	30264-14
962520014	2	\$369,127	\$69,421	30264-14
962520015	3	\$484,072	\$137,361	30264-14

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962520016	4	\$424,999	\$66,230	30264-14
962520017	5	\$450,000	\$125,000	30264-14
962520018	6	\$444,250	\$190,393	30264-14
962520019	7	\$421,200	\$168,480	30264-14
962520020	8	\$453,390	\$194,310	30264-14
962520021	9	\$518,960	\$185,120	30264-14
962520022	10	\$463,277	\$86,188	30264-14
962520023	11	\$484,214	\$176,615	30264-14
962520024	12	\$356,033	\$68,905	30264-14
962520025	13	\$414,121	\$177,478	30264-14
962520026	14	\$369,882	\$90,074	30264-14
962520027	15	\$511,758	\$188,541	30264-14
962520028	16	\$364,140	\$156,060	30264-14
962520029	17	\$471,120	\$135,200	30264-14
962520030	8	\$467,945	\$137,983	30264-5
962520031	9	\$407,408	\$67,554	30264-5
962520032	1	\$466,960	\$136,240	30264-15
962520033	2	\$438,465	\$137,361	30264-15
962520034	3	\$486,720	\$119,600	30264-15
962520035	4	\$547,040	\$139,360	30264-15
962520036	5	\$325,406	\$90,074	30264-15
962520037	6	\$417,040	\$153,920	30264-15
962520038	7	\$657,900	\$153,000	30264-15
962520039	8	\$430,519	\$66,230	30264-15
962520040	9	\$422,240	\$157,040	30264-15
962520041	10	\$578,240	\$127,920	30264-15
962520042	11	\$479,440	\$143,520	30264-15
962520043	12	\$424,393	\$161,611	30264-15
962520044	13	\$436,800	\$153,920	30264-15
962520045	14	\$408,061	\$68,905	30264-15
962520046	15	\$505,499	\$65,930	30264-15
962520047	16	\$310,765	\$112,595	30264-15
962520048	17	\$449,280	\$150,800	30264-15
962520049	18	\$542,880	\$143,520	30264-15
962520050	19	\$468,000	\$138,320	30264-15
962520051	1	\$381,012	\$176,617	30264
962520052	2	\$450,392	\$67,554	30264
962520053	3	\$498,871	\$213,802	30264
962520054	4	\$498,767	\$63,672	30264
962520055	5	\$412,286	\$94,192	30264
962520056	6	\$415,993	\$178,281	30264
962520057	7	\$546,393	\$92,345	30264
962520058	8	\$445,707	\$191,017	30264
962520059	9	\$517,854	\$92,346	30264
962520060	10	\$552,305	\$92,346	30264
962520061	11	\$490,617	\$92,346	30264
962520062	12	\$485,423	\$92,346	30264

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962520063	13	\$533,829	\$63,672	30264
962520064	14	\$426,043	\$182,590	30264
962520065	15	\$415,937	\$92,346	30264
962520066	16	\$503,210	\$92,345	30264
962520067	17	\$450,554	\$137,360	30264
962520068	18	\$495,600	\$64,641	30264
962520069	19	\$464,281	\$198,973	30264
962520070	20	\$555,000	\$75,000	30264
962521001	47	\$337,872	\$115,708	30264-10
962521002	48	\$475,000	\$75,000	30264-10
962521003	49	\$384,627	\$64,641	30264-10
962521004	50	\$341,104	\$88,309	30264-10
962521005	51	\$288,256	\$144,639	30264-10
962521006	52	\$284,107	\$115,433	30264-10
962521007	53	\$310,656	\$138,522	30264-10
962530001	1	\$407,836	\$174,787	30264-11
962530002	2	\$534,349	\$92,346	30264-11
962530003	3	\$514,685	\$132,651	30264-11
962530004	4	\$507,405	\$80,994	30264-11
962530005	5	\$517,148	\$64,641	30264-11
962530006	6	\$462,696	\$80,993	30264-11
962530007	7	\$545,457	\$80,994	30264-11
962530008	8	\$372,732	\$159,742	30264-11
962530009	9	\$438,999	\$80,995	30264-11
962530010	10	\$557,440	\$74,880	30264-11
962530011	11	\$637,500	\$153,000	30264-11
962530012	12	\$548,381	\$65,930	30264-11
962530013	13	\$569,509	\$80,994	30264-11
962530014	14	\$527,921	\$64,641	30264-11
962530015	15	\$407,836	\$174,787	30264-11
962530016	16	\$394,091	\$140,742	30264-11
962530017	17	\$545,960	\$80,994	30264-11
962530018	18	\$379,271	\$69,422	30264-11
962530019	19	\$538,254	\$64,641	30264-11
962530020	20	\$423,655	\$80,994	30264-11
962530021	21	\$586,531	\$68,906	30264-11
962530022	22	\$407,079	\$174,460	30264-11
962530023	23	\$474,051	\$161,606	30264-11
962530024	24	\$509,357	\$68,906	30264-11
962530025	25	\$428,622	\$183,693	30264-11
962530028	28	\$459,464	\$196,911	30264-11
962530029	29	\$455,708	\$68,905	30264-11
962530030	30	\$512,274	\$68,905	30264-11
962530031	31	\$433,326	\$185,711	30264-11
962530032	32	\$524,626	\$68,905	30264-11
962530033	33	\$377,854	\$114,843	30264-11
962530037	26	\$456,813	\$134,672	30264-11

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962530038	27	\$567,040	\$164,834	30264-11
962531001	34	\$498,871	\$213,802	30264-11
962531002	35	\$417,233	\$114,843	30264-11
962531003	36	\$434,860	\$68,905	30264-11
962531004	37	\$429,160	\$68,905	30264-11
962531005	38	\$543,960	\$164,835	30264-11
962531006	39	\$451,835	\$80,994	30264-11
962531007	40	\$417,690	\$179,010	30264-11
962531008	41	\$408,565	\$175,099	30264-11
962531009	42	\$455,767	\$80,994	30264-11
962531010	43	\$423,512	\$80,994	30264-11
962531011	44	\$511,456	\$80,995	30264-11
962531012	45	\$455,318	\$66,231	30264-11
962531013	46	\$436,939	\$80,802	30264-11
962531014	47	\$420,853	\$80,994	30264-11
962531015	48	\$473,887	\$80,801	30264-11
962531016	49	\$540,551	\$80,802	30264-11
962531017	50	\$435,848	\$70,811	30264-11
962531018	51	\$380,929	\$66,230	30264-11
962531019	52	\$398,634	\$86,188	30264-11
962531020	53	\$508,756	\$81,326	30264-11
962531021	54	\$463,551	\$198,663	30264-11
962531022	55	\$424,283	\$69,256	30264-11
962531032	56	\$495,600	\$64,641	30264-11
962531033	57	\$590,595	\$80,802	30264-11
962531034	62	\$505,000	\$75,000	30264-11
962531035	61	\$435,044	\$80,802	30264-11
962531036	60	\$336,665	\$112,594	30264-11
962531039	58	\$515,163	\$82,612	30264-11
962531040	59	\$402,791	\$80,801	30264-11
962540001	10	\$466,931	\$63,672	30264-5
962540002	11	\$458,074	\$141,802	30264-5
962540003	12	\$481,999	\$75,000	30264-5
962540004	13	\$568,880	\$121,680	30264-5
962540005	14	\$498,160	\$118,560	30264-5
962540006	15	\$456,583	\$67,554	30264-5
962540007	16	\$393,707	\$168,731	30264-5
962540008	17	\$395,092	\$169,324	30264-5
962540009	18	\$521,328	\$67,554	30264-5
962540010	19	\$466,468	\$169,028	30264-5
962540011	20	\$399,840	\$171,360	30264-5
962540012	21	\$417,690	\$179,010	30264-5
962540013	22	\$455,820	\$140,743	30264-5
962540014	23	\$464,891	\$68,905	30264-5
962540015	24	\$499,815	\$68,905	30264-5
962540016	25	\$417,806	\$140,108	30264-5
962541001	26	\$550,784	\$68,905	30264-5

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962541002	27	\$495,405	\$140,743	30264-5
962541003	28	\$414,391	\$177,596	30264-5
962541004	29	\$535,832	\$67,554	30264-5
962541005	30	\$482,849	\$206,935	30264-5
962541006	31	\$373,823	\$112,594	30264-5
962541007	32	\$392,963	\$112,595	30264-5
962541008	33	\$440,664	\$137,360	30264-5
962541009	34	\$390,000	\$180,960	30264-5
962541010	35	\$438,465	\$137,361	30264-5
962541011	36	\$529,360	\$76,960	30264-5
962541012	37	\$484,825	\$64,641	30264-5
962541013	38	\$455,257	\$132,651	30264-5
962541014	39	\$445,066	\$176,616	30264-5
962541015	40	\$392,700	\$168,300	30264-5
962541016	41	\$374,380	\$176,617	30264-5
962550001	1	\$409,407	\$86,190	30264-3
962550002	2	\$343,207	\$69,421	30264-3
962550003	3	\$349,454	\$115,710	30264-3
962550004	4	\$422,892	\$63,671	30264-3
962550005	5	\$319,872	\$80,994	30264-3
962551001	35	\$256,866	\$92,346	30264-3
962551002	36	\$440,401	\$63,672	30264-3
962551003	37	\$275,635	\$68,905	30264-3
962551004	38	\$321,663	\$80,802	30264-3
962551005	39	\$298,050	\$88,309	30264-3
962551006	40	\$307,550	\$80,801	30264-3
962551007	41	\$357,144	\$87,909	30264-3
962551008	42	\$341,599	\$69,422	30264-3
962551009	43	\$307,512	\$69,486	30264-3
962551010	44	\$356,399	\$69,420	30264-3
962551011	45	\$370,002	\$74,998	30264-3
962551012	46	\$348,400	\$137,280	30264-3
962551013	47	\$397,280	\$133,120	30264-3
962551014	48	\$225,195	\$67,554	30264-3
962551015	49	\$248,783	\$69,421	30264-3
962551016	1	\$351,520	\$145,600	30264-9
962551017	2	\$327,726	\$140,454	30264-9
962551018	3	\$235,524	\$144,639	30264-9
962551019	4	\$218,569	\$88,309	30264-9
962551020	5	\$373,629	\$65,931	30264-9
962551021	6	\$277,711	\$69,421	30264-9
962551022	7	\$276,785	\$68,905	30264-9
962551023	8	\$289,120	\$196,560	30264-9
962551024	9	\$379,913	\$84,895	30264-9
962551025	10	\$390,000	\$125,000	30264-9
962551026	11	\$334,880	\$162,240	30264-9
962551027	12	\$355,538	\$64,641	30264-9

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962551028	13	\$324,870	\$139,230	30264-9
962551029	14	\$318,213	\$69,422	30264-9
962551030	15	\$248,783	\$69,421	30264-9
962551031	16	\$235,438	\$68,905	30264-9
962551032	17	\$202,674	\$90,075	30264-9
962551033	18	\$289,070	\$176,617	30264-9
962551034	19	\$369,254	\$66,230	30264-9
962551035	20	\$325,541	\$139,517	30264-9
962551036	21	\$315,714	\$88,309	30264-9
962551037	22	\$266,102	\$176,645	30264-9
962551038	23	\$353,652	\$86,190	30264-9
962551039	24	\$366,996	\$157,284	30264-9
962551040	25	\$256,245	\$164,843	30264-9
962551041	26	\$387,340	\$63,672	30264-9
962551042	27	\$237,288	\$176,615	30264-9
962551043	28	\$368,160	\$167,440	30264-9
962551044	29	\$393,246	\$64,642	30264-9
962551045	30	\$309,675	\$164,843	30264-9
962551046	31	\$298,608	\$68,906	30264-9
962551047	32	\$294,072	\$164,843	30264-9
962551048	33	\$391,884	\$66,229	30264-9
962551049	34	\$261,621	\$88,309	30264-9
962551050	35	\$408,565	\$84,896	30264-9
962551051	36	\$372,000	\$125,000	30264-9
962551052	37	\$244,149	\$176,616	30264-9
962551053	38	\$252,668	\$68,905	30264-9
962551054	39	\$332,010	\$142,290	30264-9
962551055	40	\$331,451	\$94,192	30264-9
962551056	41	\$321,169	\$94,191	30264-9
962552001	65	\$260,355	\$80,994	30264-9
962552002	66	\$367,120	\$163,280	30264-9
962552003	67	\$335,920	\$161,200	30264-9
962552004	68	\$336,049	\$130,050	30264-9
962552005	69	\$254,469	\$67,554	30264-9
962552006	70	\$253,041	\$92,345	30264-9
962552007	71	\$326,108	\$139,760	30264-9
962552008	72	\$366,080	\$164,320	30264-9
962552009	73	\$246,858	\$90,075	30264-9
962552010	74	\$265,096	\$80,994	30264-9
962552011	75	\$321,579	\$91,874	30264-9
962552012	76	\$332,010	\$142,290	30264-9
962552013	77	\$369,519	\$64,641	30264-9
962552014	78	\$336,266	\$65,931	30264-9
962552015	79	\$250,529	\$101,334	30264-9
962552016	80	\$249,964	\$67,555	30264-9
962552017	81	\$94,640	\$64,643	30264-9
962552018	82	\$208,636	\$88,309	30264-9

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962552019	83	\$384,619	\$87,908	30264-9
962552020	84	\$228,671	\$92,567	30264-9
962553001	49	\$321,087	\$176,617	30264-9
962553002	50	\$232,990	\$164,842	30264-9
962553003	51	\$373,630	\$65,930	30264-9
962553004	52	\$346,290	\$148,410	30264-9
962553005	53	\$333,929	\$66,228	30264-9
962553006	54	\$294,237	\$176,616	30264-9
962553007	55	\$231,424	\$80,994	30264-9
962553008	56	\$283,700	\$66,229	30264-9
962553009	57	\$331,367	\$142,014	30264-9
962553010	58	\$305,914	\$176,617	30264-9
962553011	59	\$292,533	\$66,229	30264-9
962553012	60	\$390,301	\$74,999	30264-9
962553013	61	\$425,000	\$75,000	30264-9
962553014	62	\$251,509	\$176,616	30264-9
962553015	63	\$292,754	\$67,554	30264-9
962553016	64	\$287,714	\$164,842	30264-9
962560001	6	\$357,554	\$80,995	30264-3
962560002	7	\$318,214	\$69,421	30264-3
962560003	8	\$390,067	\$81,221	30264-3
962560004	9	\$319,108	\$69,422	30264-3
962560005	10	\$282,697	\$80,994	30264-3
962560006	11	\$323,883	\$80,994	30264-3
962560007	12	\$382,034	\$63,672	30264-3
962560008	13	\$342,268	\$80,994	30264-3
962560009	14	\$337,532	\$80,994	30264-3
962560010	15	\$366,367	\$80,994	30264-3
962560011	16	\$279,354	\$69,421	30264-3
962560012	17	\$244,703	\$115,459	30264-3
962560013	18	\$275,889	\$80,802	30264-3
962560014	19	\$378,420	\$162,180	30264-3
962560015	20	\$326,997	\$140,141	30264-3
962560016	21	\$271,062	\$67,555	30264-3
962560017	22	\$352,173	\$92,509	30264-3
962560018	23	\$359,215	\$86,188	30264-3
962560019	24	\$297,831	\$92,345	30264-3
962560020	25	\$397,610	\$92,345	30264-3
962560021	26	\$270,701	\$92,346	30264-3
962560022	27	\$390,114	\$65,930	30264-3
962560023	1	\$347,718	\$149,022	30264-6
962560024	2	\$355,537	\$86,190	30264-6
962560025	3	\$267,417	\$90,075	30264-6
962560026	4	\$327,726	\$140,454	30264-6
962560027	5	\$298,382	\$112,595	30264-6
962560028	6	\$301,815	\$90,075	30264-6
962561001	28	\$338,715	\$92,346	30264-3

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962561002	29	\$345,933	\$148,257	30264-3
962561003	30	\$337,008	\$144,432	30264-3
962561004	31	\$332,025	\$69,258	30264-3
962561005	32	\$334,280	\$143,263	30264-3
962561006	33	\$366,312	\$86,188	30264-3
962561007	34	\$353,778	\$92,346	30264-3
962562001	11	\$375,440	\$154,960	30264-6
962562002	12	\$340,080	\$160,160	30264-6
962562003	13	\$347,004	\$148,716	30264-6
962562004	14	\$336,960	\$163,280	30264-6
962562005	15	\$390,000	\$150,000	30264-6
962562006	16	\$395,607	\$87,908	30264-6
962562007	17	\$298,202	\$90,074	30264-6
962562008	18	\$424,491	\$86,190	30264-6
962562009	19	\$409,408	\$64,641	30264-6
962562010	20	\$287,121	\$114,844	30264-6
962562011	21	\$350,480	\$149,760	30264-6
962562012	22	\$300,854	\$80,994	30264-6
962562013	23	\$259,414	\$88,309	30264-6
962562014	24	\$285,798	\$164,842	30264-6
962562015	25	\$326,666	\$164,843	30264-6
962562016	18	\$308,953	\$80,994	30264-13
962562017	19	\$347,004	\$148,716	30264-13
962562018	20	\$294,961	\$115,708	30264-13
962562019	21	\$363,300	\$155,700	30264-13
962562020	22	\$268,925	\$115,708	30264-13
962563001	47	\$364,140	\$156,060	30264-6
962563002	48	\$312,442	\$86,190	30264-6
962563003	49	\$343,000	\$147,000	30264-6
962563004	50	\$393,246	\$86,190	30264-6
962563005	51	\$317,745	\$135,463	30264-6
962563006	52	\$281,380	\$68,906	30264-6
962563007	53	\$358,800	\$158,080	30264-6
962563008	54	\$318,684	\$65,930	30264-6
962563009	55	\$323,171	\$90,075	30264-6
962563010	56	\$368,444	\$157,902	30264-6
962563011	57	\$375,325	\$66,230	30264-6
962563012	58	\$392,169	\$86,190	30264-6
962563013	59	\$317,401	\$90,076	30264-6
962563014	60	\$342,296	\$67,554	30264-6
962570001	42	\$193,512	\$173,153	30264-9
962570002	43	\$258,581	\$173,153	30264-9
962570003	44	\$380,223	\$87,909	30264-9
962570004	45	\$351,650	\$87,909	30264-9
962570005	46	\$398,000	\$125,000	30264-9
962570006	47	\$339,150	\$145,350	30264-9
962570007	48	\$269,350	\$88,309	30264-9

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962571001	7	\$333,552	\$142,950	30264-6
962571002	8	\$353,600	\$163,280	30264-6
962571003	9	\$212,019	\$90,074	30264-6
962571004	10	\$266,854	\$67,554	30264-6
962571005	1	\$333,543	\$68,906	30264-13
962571006	2	\$345,629	\$68,905	30264-13
962571007	3	\$300,026	\$91,875	30264-13
962571008	4	\$292,533	\$88,308	30264-13
962571009	5	\$389,000	\$125,000	30264-13
962571010	6	\$316,801	\$135,772	30264-13
962571011	7	\$433,000	\$75,000	30264-13
962571012	8	\$276,084	\$91,875	30264-13
962571013	9	\$315,979	\$80,540	30264-13
962571014	10	\$360,279	\$154,405	30264-13
962571015	11	\$372,879	\$159,805	30264-13
962571016	12	\$267,983	\$144,293	30264-13
962571017	13	\$339,103	\$80,801	30264-13
962571018	14	\$317,495	\$82,611	30264-13
962571019	15	\$322,077	\$69,421	30264-13
962571020	16	\$270,484	\$80,539	30264-13
962571021	17	\$347,632	\$82,612	30264-13
962572001	23	\$282,341	\$115,708	30264-13
962572002	24	\$306,202	\$115,708	30264-13
962572003	25	\$297,575	\$69,421	30264-13
962572004	26	\$351,651	\$109,888	30264-13
962572005	26	\$380,000	\$125,000	30264-6
962572006	27	\$278,736	\$176,617	30264-6
962572007	28	\$322,018	\$164,842	30264-6
962572008	29	\$353,242	\$92,345	30264-6
962572009	30	\$353,242	\$92,345	30264-6
962572010	31	\$333,617	\$92,345	30264-6
962572011	32	\$329,353	\$69,255	30264-6
962573001	33	\$326,269	\$139,829	30264-6
962573002	34	\$338,590	\$69,255	30264-6
962573003	35	\$339,388	\$80,802	30264-6
962573004	36	\$355,537	\$86,190	30264-6
962573005	37	\$352,088	\$92,345	30264-6
962573006	38	\$379,848	\$162,792	30264-6
962573007	39	\$353,591	\$69,255	30264-6
962573008	40	\$399,419	\$92,346	30264-6
962573009	41	\$398,505	\$66,230	30264-6
962573010	27	\$368,770	\$84,895	30264-13
962573011	28	\$371,280	\$159,120	30264-13
962573012	29	\$353,215	\$151,378	30264-13
962573013	30	\$322,889	\$110,388	30264-13
962573014	31	\$342,291	\$146,696	30264-13
962573015	32	\$313,733	\$80,994	30264-13

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962573016	33	\$319,368	\$92,567	30264-13
962573017	34	\$357,714	\$153,306	30264-13
962573018	35	\$367,710	\$157,590	30264-13
962573019	36	\$401,102	\$87,908	30264-13
962573020	37	\$336,133	\$80,994	30264-13
962573021	38	\$346,419	\$80,994	30264-13
962573022	39	\$348,432	\$149,328	30264-13
962573023	40	\$283,715	\$115,709	30264-13
962573024	41	\$381,427	\$80,994	30264-13
962573025	42	\$352,750	\$87,909	30264-13
962573026	43	\$444,900	\$75,000	30264-13
962573027	44	\$297,499	\$110,387	30264-13
962574001	42	\$365,941	\$92,346	30264-6
962574002	43	\$365,943	\$92,345	30264-6
962574003	44	\$230,711	\$88,309	30264-6
962574004	45	\$366,311	\$64,642	30264-6
962574005	46	\$370,621	\$86,190	30264-6
962575001	45	\$299,697	\$92,567	30264-13
962575002	46	\$272,766	\$114,843	30264-13
962575003	47	\$304,922	\$68,906	30264-13
962575004	48	\$350,551	\$109,889	30264-13
962575005	49	\$382,473	\$86,188	30264-13
962575006	50	\$334,211	\$91,875	30264-13
962575007	51	\$316,654	\$114,843	30264-13
962575008	52	\$402,801	\$65,930	30264-13
962575009	1	\$342,468	\$68,905	30264-12
962575010	2	\$353,714	\$68,905	30264-12
962575011	3	\$363,691	\$67,554	30264-12
962575012	4	\$360,500	\$154,500	30264-12
962575013	5	\$325,969	\$90,074	30264-12
962575014	6	\$309,104	\$88,308	30264-12
962575015	7	\$375,876	\$90,074	30264-12
962575016	8	\$279,304	\$112,594	30264-12
962575017	9	\$353,215	\$151,378	30264-12
962575018	10	\$335,008	\$143,575	30264-12
962575019	11	\$420,884	\$65,930	30264-12
962575020	12	\$321,577	\$68,906	30264-12
962575021	13	\$346,290	\$148,410	30264-12
962575022	14	\$440,000	\$75,000	30264-12
962580001	1	\$285,508	\$64,641	33124
962580002	2	\$253,370	\$68,905	33124
962580003	3	\$318,240	\$102,000	33124
962580004	4	\$241,169	\$68,905	33124
962580005	5	\$270,331	\$65,931	33124
962580006	6	\$256,067	\$91,875	33124
962580007	7	\$256,689	\$141,292	33124
962580008	8	\$303,823	\$64,642	33124

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962580009	9	\$330,000	\$75,000	33124
962580010	10	\$168,893	\$78,816	33124
962580011	11	\$280,121	\$64,641	33124
962580012	12	\$271,193	\$69,421	33124
962580013	13	\$253,969	\$141,291	33124
962580014	14	\$303,378	\$130,019	33124
962580015	15	\$292,740	\$125,460	33124
962580016	16	\$252,748	\$65,930	33124
962580017	17	\$248,353	\$87,909	33124
962580018	18	\$244,159	\$141,292	33124
962580019	19	\$252,748	\$109,888	33124
962580020	20	\$289,855	\$124,223	33124
962580021	21	\$258,882	\$110,947	33124
962580022	22	\$248,376	\$66,229	33124
962580023	23	\$226,843	\$141,292	33124
962580024	24	\$293,934	\$125,970	33124
962580025	25	\$235,534	\$141,292	33124
962580026	26	\$213,814	\$141,291	33124
962580027	27	\$321,000	\$75,000	33124
962580028	28	\$315,387	\$65,930	33124
962580029	29	\$301,716	\$104,040	33124
962580030	30	\$209,739	\$44,151	33124
962580031	31	\$294,507	\$65,931	33124
962580032	32	\$282,598	\$66,228	33124
962580033	33	\$212,807	\$45,035	33124
962580034	34	\$229,109	\$141,292	33124
962580035	35	\$324,000	\$75,000	33124
962580036	36	\$173,159	\$80,805	33124
962580037	37	\$307,750	\$63,672	33124
962580038	38	\$306,918	\$104,040	33124
962580039	39	\$254,412	\$46,172	33124
962580040	40	\$243,573	\$57,712	33124
962580041	41	\$248,376	\$66,229	33124
962580042	42	\$248,970	\$46,172	33124
962580043	43	\$292,058	\$57,713	33124
962580044	44	\$284,618	\$109,888	33124
962580045	45	\$230,823	\$45,035	33124
962580046	46	\$263,647	\$46,172	33124
962580047	47	\$289,170	\$123,930	33124
962580048	48	\$298,452	\$127,908	33124
962580049	49	\$316,200	\$102,000	33124
962580050	50	\$305,082	\$127,500	33124
962580051	51	\$307,020	\$131,580	33124
962580052	52	\$307,020	\$131,580	33124
962580053	53	\$265,822	\$113,923	33124
962580054	54	\$275,975	\$66,229	33124
962580055	55	\$285,335	\$46,281	33124

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 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>
962580056	56	\$256,292	\$46,281	33124
962580057	57	\$248,853	\$106,650	33124
962580058	58	\$274,726	\$65,931	33124
962580059	59	\$274,853	\$117,792	33124
962580060	60	\$246,359	\$69,421	33124
962580061	61	\$286,214	\$122,663	33124
962580062	62	\$303,450	\$130,050	33124
962580063	63	\$275,027	\$69,422	33124
962580064	64	\$262,587	\$69,423	33124
962580065	65	\$272,377	\$69,422	33124
962580066	66	\$294,433	\$104,040	33124
962580067	67	\$291,238	\$124,816	33124
962580068	68	\$287,000	\$123,000	33124
962580069	69	\$249,721	\$69,422	33124
962580070	70	\$256,293	\$69,421	33124
962580071	71	\$256,869	\$69,422	33124
962580072	72	\$263,830	\$66,230	33124
962580073	73	\$263,582	\$69,421	33124
962580074	74	\$296,704	\$65,930	33124
962580075	75	\$255,726	\$46,281	33124
962580076	76	\$273,025	\$46,331	33124
962580077	77	\$252,790	\$66,230	33124
962591001	1	\$316,240	\$63,671	33125
962591002	2	\$240,332	\$102,999	33125
962591003	3	\$256,354	\$109,866	33125
962591004	4	\$236,453	\$45,036	33125
962591005	5	\$320,000	\$75,000	33125
962591007	11	\$267,424	\$114,609	33125
962591008	12	\$278,023	\$65,931	33125
962591009	13	\$252,567	\$108,242	33125
962591010	14	\$281,220	\$63,672	33125
962591011	15	\$254,944	\$65,931	33125
962591012	16	\$231,147	\$141,292	33125
962591013	17	\$288,000	\$125,000	33125
962591014	18	\$259,996	\$111,422	33125
962591015	19	\$196,505	\$141,290	33125
962591016	20	\$241,366	\$58,865	33125
962591017	21	\$245,277	\$88,068	33125
962591018	22	\$265,302	\$63,672	33125
962591019	23	\$310,000	\$75,000	33125
962591020	24	\$260,146	\$58,866	33125
962591021	25	\$255,226	\$58,866	33125
962591022	26	\$233,762	\$57,711	33125
962591023	27	\$314,117	\$63,672	33125
962591024	28	\$285,508	\$64,641	33125
962591025	29	\$275,914	\$63,672	33125
962591026	30	\$249,596	\$106,969	33125

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962591027	31	\$310,000	\$75,000	33125
962591029	126	\$273,462	\$117,198	33125
962591030	127	\$197,460	\$141,292	33125
962591031	128	\$207,874	\$68,906	33125
962591032	129	\$259,995	\$111,426	33125
962591033	130	\$289,450	\$124,050	33125
962591034	131	\$195,246	\$116,583	33125
962591035	132	\$272,729	\$63,672	33125
962591036	133	\$285,508	\$64,641	33125
962591037	134	\$232,029	\$141,292	33125
962591038	135	\$304,565	\$63,672	33125
962591039	136	\$247,256	\$65,931	33125
962591040	137	\$230,874	\$57,713	33125
962591041	138	\$242,331	\$45,935	33125
962591042	139	\$284,618	\$65,930	33125
962591044	6	\$255,595	\$56,293	33125
962591045	7	\$246,586	\$45,036	33125
962591046	8	\$283,341	\$63,672	33125
962591047	9	\$231,260	\$45,036	33125
962591048	10	\$289,170	\$123,930	33125
962591050	120	\$236,263	\$65,931	33125
962591051	121	\$226,320	\$45,035	33125
962591052	122	\$272,484	\$45,036	33125
962591053	123	\$294,953	\$126,408	33125
962591054	124	\$280,000	\$120,000	33125
962591055	125	\$222,379	\$45,035	33125
962592001	32	\$346,000	\$75,000	33125
962592002	33	\$254,898	\$109,242	33125
962592003	34	\$247,254	\$65,930	33125
962592004	35	\$207,658	\$46,172	33125
962592005	36	\$230,711	\$66,230	33125
962592007	37	\$303,450	\$130,050	33125
962592008	38	\$225,804	\$46,171	33125
962592009	39	\$283,341	\$63,672	33125
962592010	40	\$237,373	\$46,172	33125
962592011	41	\$335,000	\$75,000	33125
962592012	42	\$247,610	\$46,853	33125
962592013	43	\$254,898	\$109,242	33125
962592014	44	\$285,600	\$122,400	33125
962592015	45	\$269,463	\$115,484	33125
962592016	46	\$298,074	\$62,424	33125
962592017	47	\$282,443	\$46,281	33125
962592018	48	\$273,792	\$63,671	33125
962592019	49	\$278,035	\$63,672	33125
962592020	50	\$290,771	\$63,671	33125
962592021	51	\$197,043	\$45,036	33125
962592022	52	\$291,212	\$65,930	33125

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2019

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
962592023	53	\$282,418	\$65,931	33125
962592024	54	\$251,823	\$107,924	33125
962592025	55	\$244,718	\$46,281	33125
962592026	56	\$289,170	\$123,930	33125
962592028	102	\$303,450	\$130,050	33125
962592029	103	\$234,640	\$46,281	33125
962592030	104	\$220,882	\$46,281	33125
962592031	105	\$234,512	\$46,281	33125
962592032	106	\$206,427	\$88,308	33125
962592033	107	\$266,719	\$46,281	33125
962592034	108	\$180,153	\$45,036	33125
962592035	109	\$289,184	\$91,463	33125
962592037	110	\$269,463	\$115,484	33125
962592038	111	\$259,995	\$111,426	33125
962592039	112	\$230,770	\$65,930	33125
962592040	113	\$287,000	\$123,000	33125
962592041	114	\$248,202	\$46,280	33125
962592042	115	\$278,460	\$119,340	33125
962592043	116	\$274,890	\$117,810	33125
962592044	117	\$247,615	\$106,120	33125
962592045	118	\$204,218	\$88,309	33125
962592046	119	\$281,760	\$46,280	33125
962593001	57	\$287,066	\$46,281	33125
962593002	58	\$265,194	\$113,654	33125
962593003	59	\$233,141	\$45,936	33125
962593004	60	\$287,946	\$107,834	33125
962593005	61	\$274,890	\$117,810	33125
962593007	62	\$299,166	\$128,214	33125
962593008	63	\$258,139	\$110,629	33125
962593009	64	\$296,310	\$126,990	33125
962593010	65	\$242,855	\$66,229	33125
962593011	66	\$259,267	\$111,114	33125
962593013	67	\$321,300	\$102,000	33125
962593014	68	\$254,391	\$45,934	33125
962593015	69	\$225,101	\$45,936	33125
962593016	70	\$256,719	\$110,021	33125
962593017	71	\$274,733	\$64,641	33125
962593019	97	\$210,844	\$66,230	33125
962593020	98	\$273,339	\$45,936	33125
962593021	99	\$241,756	\$45,936	33125
962593022	100	\$234,289	\$45,936	33125
962593023	101	\$280,221	\$65,930	33125
962593025	72	\$311,994	\$63,672	33125
962593026	73	\$229,695	\$45,936	33125
962593027	74	\$269,233	\$65,930	33125
962593028	75	\$254,720	\$109,165	33125
962593029	76	\$296,310	\$126,990	33125

Temecula Valley Unified School District
 Community Facilities District No. 2004-1 Improvement Area B
 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>
962593031	92	\$245,057	\$109,888	33125
962593032	93	\$335,000	\$75,000	33125
962593033	94	\$258,539	\$110,802	33125
962593034	95	\$230,717	\$45,936	33125
962593035	96	\$262,968	\$112,698	33125
962594001	77	\$263,710	\$113,017	33125
962594002	78	\$284,200	\$121,800	33125
962594003	79	\$218,212	\$45,934	33125
962594004	80	\$280,387	\$120,166	33125
962594005	81	\$263,959	\$64,642	33125
962594006	82	\$265,822	\$113,923	33125
962594007	83	\$257,835	\$45,936	33125
962594008	84	\$229,695	\$45,936	33125
962594010	85	\$206,614	\$90,075	33125
962594011	86	\$192,541	\$90,074	33125
962594012	87	\$257,767	\$110,471	33125
962594013	88	\$210,000	\$175,000	33125
962594014	89	\$226,296	\$44,152	33125
962594015	90	\$339,900	\$75,000	33125
962594016	91	\$201,548	\$90,074	33125
TOTALS:		\$363,129,685	\$116,517,201	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$479,646,886</u>	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2004-1(Improvement Area B) Special Tax Bonds, 2011 Series A \$13,085,000 (Federally Taxable Direct Pay Qualified School Construction Bonds) and 2011 Series B \$1,675,000 (Federally Taxable Bonds) were delivered on or about July 7, 2011.

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Tuesday, October 23, 2018
10:59:58AM
CDIAC #: 2011-0584

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 2004-1

B. Project Name IA B Series A, Qualified School Construction Bonds

C. Name/ Title/ Series of Bond Issue 2011 Spec Tax Bonds QSCBS

D. Date of Bond Issue 7/7/2011

E. Original Principal Amount of Bonds \$13,085,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$427,392.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$8,480,000.00

B. Bond Reserve Fund \$428,077.16

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 1/1/2018

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 \$463,810,871.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,418,785.18

B. Total Amount of Unpaid Special Taxes Annually \$6,144.60

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: 7/1/2018

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,144.60
(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
10/29/2015	1	\$3,471.18
9/27/2010	2	\$2,103.74
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Tuesday, October 23, 2018
10:59:58AM
CDIAC #: 2011-0584

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

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 10/23/2018
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 25, 2019
11:16:23AM
CDIAC #: 2011-0585

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 2004-1

B. Project Name IA B Series B

C. Name/ Title/ Series of Bond Issue 2011 Special Tax Bonds

D. Date of Bond Issue 7/7/2011

E. Original Principal Amount of Bonds \$1,675,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,476,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,675,000.00

B. Bond Reserve Fund \$1,476,000.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

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

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 \$479,646,886.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,418,785.18

B. Total Amount of Unpaid Special Taxes Annually \$7,586.05

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: 7

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,586.05
(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
10/29/2015	1	\$3,471.18
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Friday, October 25, 2019
11:16:23AM
CDIAC #: 2011-0585

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

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.

APPENDIX F: Material Event Filing – Sequestration and its Effect on Direct Subsidy Payments and Extraordinary Optional Redemption

The following Material Event Notice was filed on March 12, 2013.

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):

Community Facilities District No. 2004-1	
of the Temecula Valley Unified School District	
(Improvement Area B) Special Tax Bonds	
\$13,085,000 2011 Series A	\$1,675,000 2011 Series B
(Federally Taxable Direct Pay	(Federally Taxable Bonds)
Qualified School Construction Bonds)	

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

Series A		Series B	
87970HHW8	87970HJB2	87970HJH9	87970HJP1
87970HHX6	87970HJC0	87970HJJ5	87970HJN6
87970HHY4	87970HJD8	87970HJK2	
87970HHZ1	87970HJE6	87970HJL0	
87970HJA4	87970HJF3	87970HJM8	
	87970HJG1		

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) 4 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: _____

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

Fiscal Period Covered: _____

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 951-695-7341
Email Address _____ Relationship to Issuer N/A

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 _____

NOTICE TO REPOSITORIES OF SIGNIFICANT EVENT

Other Matters – Sequestration and its Effect on Direct Subsidy Payments and Extraordinary Optional Redemption

NAME OF ISSUER: Community Facilities District No. 2004-1 of the Temecula Valley Unified School District

NAMES OF ISSUES: \$13,085,000 2011 Series A (Federally Taxable Direct Pay Qualified School Construction Bonds) and \$1,675,000 2011 Series B (Federally Taxable Bonds)

DATE OF ISSUANCE: July 7, 2011

Sequestration and its Effect on Direct Subsidy Payments

Sequestration, sometimes called “the sequester,” is a process that automatically cuts the federal budget across all departments and agencies. Sequestration was included in the Budget Control Act of 2011 as a way to encourage compromise on deficit reduction efforts. When Congress did not agree on a budget by the deadline set in the Budget Control Act, mandatory budget cuts were scheduled to go into effect on January 2, 2013. Congress stopped the cuts from happening by passing the American Taxpayer Relief Act of 2012 on January 1, 2013. This law pushed the budget cuts back until March 1, 2013. Congress did not agree on a budget to reduce the deficit by March 1, 2013, or agree on other legislation extending the date for implementation of the mandatory budget cuts, and on March 1, 2013, in accordance with Section 251A of the Balanced Budget and Emergency Deficit Control Act, as amended, President Obama issued a sequestration order for Fiscal Year 2013.

Reduction in Direct Subsidy Payments. On March 4, 2013, the Internal Revenue Service published a notice that set forth the sequestration reduction rate to be applied until the end of the federal government’s fiscal year (September 30, 2013), or intervening Congressional action, at which time the sequestration rate is subject to change. As determined by the Office of Management and Budget, payments to issuers from the budget accounts associated with certain qualified bonds, such as the Series A Bonds referenced above, are subject to a reduction of 8.7% of the amount budgeted for such payments. The District received \$306,351.90 on February 28, 2013 with respect to the March 1, 2013, Direct Subsidy payment and estimates it would have received \$306,351.90 in Direct Subsidy payments with respect to the September 1, 2013, without reduction due to sequestration. An 8.7% reduction in the amount of \$306,351.90 is \$26,652.62. Offsetting the estimated reduction are additional Special Tax Revenues derived by the Community Facilities District since issuance of the Bonds in 2011, from additional homes constructed on the 34 residential lots which had been vacant in 2011, resulting in an additional \$47,735 of Special Tax Revenues in the bond year ending September 1, 2013. Thus, estimated reductions in the Direct Subsidy payments are expected to be offset by the Special Tax Revenues from the additional homes constructed on what had been 34 residential lots since 2011. The District cannot predict the amount of reduction in Direct Subsidy payments due to sequestration or the period of time that Direct Subsidy payments will be reduced due to sequestration.

The Bonds are not a general obligation of the District, but are limited obligations of the District payable solely from the Net Taxes of Improvement Area B of the District and amounts pledged under the Fiscal Agent Agreement as more fully described therein, including the Direct Subsidy payments, and by the Subsidy Reserve Fund. As of February 11, 2013, the balance in the Subsidy Reserve Fund for the Series A Bonds was \$612,832.23.

Sequestration and its Effect on Extraordinary Optional Redemption

Extraordinary Optional Redemption Is Not Commercially Reasonable at this Time. The Bonds are subject to extraordinary optional redemption prior to their maturity at the option of the District from

any available funds, in whole or in part, on any date prior to their maturity, upon the occurrence of an Extraordinary Event, at a redemption price equal to the greater of (i) 100% of the principal amount of the Bonds of such series to be redeemed, or (ii) 100% of the initial offering price of the Bonds of such series to be redeemed, as shown on the inside front cover page of the Official Statement. One of the Extraordinary Events is enactment of legislation by the Congress of the United States or passage of legislation by either House of the Congress, the effect of which, as reasonably determined by the School District or the District, would be to suspend, reduce or terminate the Direct Subsidy payments.

Although reductions in the Direct Subsidy payments due to sequestration constitute an Extraordinary Event, the District's ability to optionally redeem the Bonds upon the occurrence of an Extraordinary Event is dependent on the District's ability to issue and sell refunding obligations. Pursuant to the Fiscal Agent Agreement, the District has covenanted to use commercially reasonable efforts to issue obligations to refund the Bonds upon the occurrence of an Extraordinary Event. At this time, based on discussions with its consultants, the District has been advised that it is not commercially reasonable to issue obligations to refund the Bonds due to sequestration and the reduction in the Direct Subsidy payments.