

# 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](http://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):

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

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

<u>87970HKU8</u>	<u>87970HKZ7</u>	<u>87970HLE3</u>	<u>87970HCLK9</u>	<u>87970HLQ6</u>
<u>87970HKV6</u>	<u>87970HLA1</u>	<u>87970HLF0</u>	<u>87970HLL7</u>	<u>87970HLR4</u>
<u>87970HKW4</u>	<u>87970HLB9</u>	<u>87970HLG8</u>	<u>87970HLM5</u>	
<u>87970HKX2</u>	<u>87970HLC7</u>	<u>87970HLH6</u>	<u>87970HLN3</u>	
<u>87970HKY0</u>	<u>87970HLD5</u>	<u>87970HLJ2</u>	<u>87970HLP8</u>	

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

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

Other Obligated Person's Name (if any):

(Exactly as it appears on the Official Statement Cover)

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

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

## TYPE OF FILING:

Electronic (total number of pages) 26  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:** 2019/20

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

**Fiscal Period Covered:** 2019/20 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 Nicole Lash, CPA Title Assistant Superintendent, Business Services  
Employer Temecula Valley Unified School District  
Address 31350 Rancho Vista Road City Temecula State CA Zip Code 92592  
Telephone 951/506-7940 Fax 951/506-3557  
Email Address \_\_\_\_\_ Relationship to Issuer Employee

**Dissemination Agent Contact, if any:**

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

**Obligor Contact, if any:**

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

**Investor Relations Contact, if any:**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Telephone \_\_\_\_\_ Email Address \_\_\_\_\_

## Annual Disclosure Report

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

February 15, 2021

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

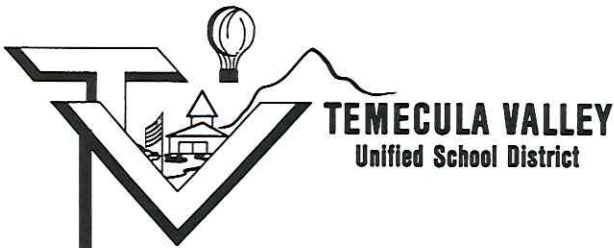
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**Temecula Valley Unified School District**  
31350 Rancho Vista Road  
Temecula, CA 92592  
Telephone: 951-506-7940 Fax: 951-506-3557  
Contact: Nicole Lash, CPA - Assistant Superintendent, Business Services

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**SPECIAL DISTRICT FINANCING & ADMINISTRATION**

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



**TEMECULA VALLEY**  
Unified School District

BOARD OF EDUCATION

Barbara Brosch

Sandy Hinkson

Steve Loner

Steven Schwartz

Adam Skumawitz

SUPERINTENDENT

Jodi McClay, Ed.D.

February 1, 2021

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

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the **Temecula Valley Unified School District, Community Facilities District No. 2011-1, 2014 Special Tax Bonds**, in the principal amount of \$4,355,000.

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

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

Sincerely,

Nicole Lash, CPA  
Assistant Superintendent, Business Services

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# Annual Disclosure Report

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

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## ISSUER STATEMENT REGARDING REPORT CONTENTS

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### *Data Disclosed in this Report*

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This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2011-1 of the Temecula Valley Unified School District in connection with the issuance of the 2014 Special Tax Bonds in the amount of \$4,355,000 (“the Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

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### *Reliability and Verification of Data*

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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.

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### *Review of Information*

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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.

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# Annual Disclosure Report

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

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## 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.

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### *Reporting Dates*

The Community Facilities District (“CFD”) shall provide, or shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than seven and one half months after the June 30 end of the Community Facilities District’s fiscal year (which currently would be February 15) commencing with the report for the 2013-14 Fiscal Year.

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### *Contents of the Annual Report*

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

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

4(b) The following information regarding the Bonds:

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

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

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Community Facilities District or related public entities, which have been submitted to the MSRB through



the EMMA System or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB. The Community Facilities District shall clearly identify each such other document so included by reference.

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***Dissemination of the Annual Report***

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

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

Fiscal Agent:

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

Trust Review Analyst:

Xin Xin Wu  
U.S. Bank Global Corporate Trust Services  
633 West Fifth Street, 24<sup>th</sup> Floor  
LM-CA-T24T  
Los Angeles, CA 90071  
Telephone: (213) 615-6045  
Fax: (213) 615-6197  
E-mail: [xinxin.wu@usbank.com](mailto:xinxin.wu@usbank.com)

Section

**Three**

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# Annual Disclosure Report

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

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## REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

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

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

# Annual Disclosure Report

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

## APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2019/20 Audited Financial Statement
<i>B</i>	<i>4(b)(i-vi)- (ix-xi)</i>	Outstanding Principal, Fund/Account Balances, Reserve Statement, Special Tax Levy Summary for previous Fiscal Year, Total Amount of Delinquencies in District, Prepayment Information for prior Fiscal Year, Revisions to Rate and Method of Apportionment
<i>C</i>	<i>4(b)vii)</i>	Status of Foreclosure Proceedings
<i>D</i>	<i>4(b)(viii)</i>	Assessed Values (Improved and Unimproved)
<i>E</i>	<i>4(b)(xii)</i>	CDIAC Report

## ***APPENDIX A: 2019/20 Audited Financial Statement***

The 2019/20 Audited Financial Statement has been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on January 25, 2021 and is incorporated by reference as noted below.

The Audited Financial Statement of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P31409803-P31096126-P31505540.pdf>

## **APPENDIX B: Financial and Operating Data**

Account balances as of January 4, 2021, unless otherwise noted.

(i) Principal amount of the Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report:	\$3,770,000.00
(ii) Balance in Prepayment Account of Special Tax Fund as of a date within 90 days of the date of the Annual Report:	
Special Tax Fund Balance:	\$0.12
Prepayment Account Balance:	\$0.00
(iii) Balance in Bond Fund as of a date within 90 days of the Annual Report:	
Bond Fund Balance:	\$0.00
Principal Account Balance:	\$0.00
Interest Account Balance:	\$0.00
(iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report:	
Reserve Fund Balance:	\$252,357.19
Reserve Fund Requirement:	\$250,200.00
Statement of Reserve Requirement: The Reserve Requirement means with respect to the Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, (ii) Maximum Annual Debt Service, or (iii) 125% of average Annual debt Service on the Bonds.	
10% of Original Principal Amount of Bonds:	\$435,500.00
Maximum Annual Debt Service:	\$250,200.00
125% of Average Annual Debt Service:	\$310,021.81
(v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report:	
Administrative Expense Fund Balance:	\$24,601.45
Redemption Fund Balance:	\$0.00
Sinking Fund Redemption Balance:	\$0.00
Optional Redemption Account Balance:	\$0.00
Mandatory Redemption Account Balance:	\$0.00
Construction Fund:	\$0.00
School Facilities Account Balance:	\$0.00
Cost of Issuance Account Balance:	\$0.00
Rebate Fund Balance:	\$0.00

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

Fiscal Year 2019/20

Amount Levied:	\$320,846.38
Amount Collected:	\$318,347.02
Amount Delinquent with County as of 7/01/2020:	\$2,499.36
Amount Delinquent with Foreclosure Counsel as of 9/24/2020:	\$0.00
Percentage Delinquent as of 9/24/2020:	0.78%

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

(Please refer to Appendix C.)

- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the Community Facilities District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the Community Facilities District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records:

(Please refer to Appendix D.)

- (ix) The total dollar amount of delinquencies in the Community Facilities District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the Community Facilities District as of such August 1 or such more recent date as determined by the Community Facilities District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel;

Total Amount of Delinquencies in District as of August 2020

Total Delinquencies in District:	\$5,791.92
Total Special Tax Levied in FY 2019/20:	\$320,846.38
Percentage of Total Delinquencies in District:	1.81%

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

There are no parcels which have prepaid the Special Tax.

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

There have been no changes to the First Amended Rate and Method of Apportionment dated 11/17/2011, as set forth in Appendix B to the Official Statement, approved or submitted to the electors for approval.

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

(Please refer to Appendix E.)



## ***APPENDIX C: Status of Foreclosure Proceedings***

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

**There are no Foreclosure Proceedings to report in this District.**

## ***APPENDIX D: Assessed Value (Improved and Unimproved)***

The Assessed Values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within CFD 2011-1 follow.

Temecula Valley Unified School District

**Community Facilities District No. 2011-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964530001	1	\$283,179	\$67,553	31871
964530002	2	\$300,359	\$67,554	31871
964530003	3	\$399,417	\$86,592	31871
964530004	4	\$279,240	\$67,554	31871
964530005	5	\$342,500	\$100,000	31871
964530006	104	\$214,383	\$82,660	31871
964530007	105	\$396,257	\$67,248	31871
964530008	106	\$357,002	\$67,249	31871
964530009	107	\$386,146	\$67,248	31871
964531001	86	\$246,012	\$67,553	31871
964531002	87	\$271,652	\$67,553	31871
964531003	88	\$271,995	\$67,554	31871
964531004	89	\$246,349	\$67,553	31871
964531005	90	\$339,000	\$100,000	31871
964531006	91	\$327,930	\$102,000	31871
964531007	92	\$306,262	\$67,554	31871
964531008	93	\$285,824	\$89,667	31871
964531009	94	\$333,156	\$67,553	31871
964531010	95	\$332,928	\$104,040	31871
964531011	96	\$251,278	\$74,648	31871
964531012	97	\$315,000	\$100,000	31871
964531013	98	\$278,841	\$68,905	31871
964531014	99	\$274,972	\$68,906	31871
964531015	100	\$320,004	\$99,996	31871
964531016	101	\$375,000	\$100,000	31871
964531017	102	\$360,030	\$84,062	31871
964531018	103	\$338,602	\$78,458	31871
964532001	108	\$461,421	\$89,667	31871
964532002	109	\$388,593	\$86,592	31871
964532003	110	\$332,498	\$78,457	31871
964532004	111	\$383,415	\$78,458	31871
964532005	112	\$313,905	\$86,593	31871
964532006	113	\$400,860	\$102,000	31871
964532007	114	\$369,892	\$89,667	31871
964532008	115	\$324,496	\$67,248	31871
964532009	116	\$396,150	\$78,457	31871
964532010	117	\$313,572	\$67,249	31871
964532011	143	\$357,719	\$78,814	31871
964532012	144	\$283,731	\$78,815	31871
964532013	145	\$358,938	\$104,040	31871
964532014	146	\$373,700	\$67,553	31871
964532015	147	\$321,483	\$104,040	31871
964532016	148	\$395,216	\$67,553	31871
964532017	149	\$340,189	\$67,248	31871
964532018	150	\$292,541	\$89,667	31871
964532019	151	\$374,544	\$104,040	31871
964532020	152	\$381,637	\$67,553	31871
964533001	118	\$262,988	\$68,905	31871
964533002	119	\$346,354	\$67,248	31871
964533003	120	\$291,099	\$68,905	31871

Temecula Valley Unified School District

**Community Facilities District No. 2011-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964533004	121	\$278,447	\$68,905	31871
964533005	122	\$334,280	\$84,896	31871
964533006	123	\$271,181	\$68,905	31871
964533007	124	\$327,481	\$87,913	31871
964533008	125	\$247,163	\$68,905	31871
964533009	126	\$358,020	\$102,000	31871
964533010	127	\$303,080	\$86,593	31871
964533011	128	\$341,700	\$102,000	31871
964533012	129	\$328,861	\$67,553	31871
964533013	130	\$335,510	\$86,593	31871
964533014	131	\$357,897	\$104,040	31871
964533015	132	\$287,228	\$67,554	31871
964533016	133	\$334,055	\$67,553	31871
964533017	134	\$292,514	\$67,554	31871
964533018	135	\$336,600	\$127,500	31871
964533019	136	\$272,711	\$67,554	31871
964533020	137	\$348,000	\$86,593	31871
964533021	138	\$344,892	\$106,120	31871
964533022	139	\$320,160	\$68,595	31871
964533023	140	\$355,504	\$106,120	31871
964533024	141	\$349,051	\$67,554	31871
964533025	142	\$393,210	\$104,040	31871
964534001	165	\$340,595	\$84,442	31871
964534002	166	\$283,430	\$78,814	31871
964534003	167	\$367,781	\$104,040	31871
964534004	168	\$292,872	\$78,814	31871
964534005	169	\$278,679	\$78,814	31871
964534006	170	\$335,277	\$86,593	31871
964534007	171	\$338,130	\$104,040	31871
964534008	172	\$345,110	\$67,553	31871
964534009	173	\$327,731	\$67,554	31871
964534010	174	\$287,988	\$67,554	31871
964534011	175	\$359,366	\$86,593	31871
964534012	176	\$271,733	\$67,554	31871
964534013	177	\$309,269	\$67,553	31871
964534014	178	\$296,496	\$67,553	31871
964534015	179	\$398,380	\$67,553	31871
964534016	180	\$418,723	\$87,913	31871
964534017	181	\$267,981	\$67,553	31871
964534018	182	\$350,177	\$67,554	31871
964534019	183	\$318,649	\$67,554	31871
964534020	184	\$331,597	\$67,554	31871
964534021	185	\$314,111	\$68,906	31871
964534022	186	\$336,949	\$68,903	31871
964534023	187	\$329,197	\$68,906	31871
964534024	188	\$255,464	\$68,905	31871
964535001	232	\$272,481	\$78,815	31871
964535002	233	\$326,352	\$86,593	31871
964535003	234	\$281,625	\$74,648	31871
964535004	235	\$227,740	\$68,905	31871
964535005	236	\$277,990	\$68,905	31871

Temecula Valley Unified School District

**Community Facilities District No. 2011-1**

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964535006	237	\$302,257	\$68,905	31871
964535007	238	\$266,291	\$67,554	31871
964535008	239	\$335,000	\$100,000	31871
964535009	240	\$323,668	\$84,896	31871
964535010	241	\$313,905	\$86,593	31871
964535011	242	\$335,000	\$100,000	31871
964535012	243	\$324,729	\$86,593	31871
964535013	244	\$231,576	\$68,906	31871
964540001	6	\$316,200	\$102,000	31871
964540002	7	\$335,553	\$86,593	31871
964540003	8	\$319,452	\$67,248	31871
964540004	9	\$314,410	\$67,248	31871
964540005	10	\$228,992	\$89,546	31871
964540006	11	\$330,661	\$67,248	31871
964540007	12	\$350,276	\$67,249	31871
964540008	13	\$323,937	\$67,248	31871
964540009	14	\$345,777	\$102,002	31871
964540012	17	\$365,409	\$67,248	31871
964540013	18	\$368,546	\$78,457	31871
964540014	19	\$287,270	\$78,458	31871
964540015	20	\$410,580	\$84,896	31871
964540016	21	\$298,750	\$86,593	31871
964540017	22	\$346,353	\$67,249	31871
964540018	23	\$299,835	\$67,249	31871
964540019	24	\$296,710	\$87,913	31871
964540020	25	\$290,229	\$80,029	31871
964540021	26	\$313,760	\$78,815	31871
964540022	27	\$328,974	\$84,896	31871
964540023	28	\$276,972	\$67,554	31871
964540024	29	\$257,159	\$67,554	31871
964540025	30	\$353,000	\$100,000	31871
964540026	31	\$333,500	\$100,000	31871
964540027	32	\$303,080	\$86,593	31871
964540028	33	\$231,219	\$67,554	31871
964540029	34	\$326,179	\$67,248	31871
964540030	35	\$301,997	\$86,593	31871
964540031	36	\$318,580	\$87,913	31871
964540032	37	\$261,210	\$67,554	31871
964540033	38	\$277,090	\$78,814	31871
964540034	39	\$346,373	\$86,593	31871
964540035	40	\$247,966	\$67,553	31871
964540036	41	\$316,200	\$102,000	31871
964540037	42	\$261,766	\$67,554	31871
964540038	43	\$276,262	\$67,554	31871
964540039	44	\$235,325	\$67,554	31871
964540040	45	\$274,892	\$67,554	31871
964540041	46	\$249,671	\$67,554	31871
964540042	47	\$332,784	\$106,118	31871
964540043	48	\$308,492	\$86,593	31871
964540044	49	\$256,970	\$67,554	31871
964540045	50	\$230,262	\$67,553	31871

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

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964540046	51	\$380,000	\$100,000	31871
964540047	52	\$313,020	\$67,554	31871
964540048	53	\$321,437	\$98,902	31871
964540049	54	\$328,440	\$102,000	31871
964540050	245	\$316,200	\$102,000	31871
964540051	246	\$320,280	\$102,000	31871
964540052	247	\$296,710	\$98,902	31871
964540053	248	\$210,000	\$100,000	31871
964540054	249	\$316,200	\$102,000	31871
964540057	15	\$332,500	\$100,000	31871
964540059	16	\$346,913	\$89,667	31871
964541001	55	\$360,810	\$106,120	31871
964541002	56	\$267,417	\$67,554	31871
964541003	57	\$307,390	\$67,554	31871
964541004	58	\$328,220	\$67,554	31871
964541005	59	\$295,002	\$67,553	31871
964541006	60	\$300,999	\$67,554	31871
964541007	61	\$304,565	\$84,896	31871
964541008	62	\$326,400	\$102,000	31871
964541009	63	\$328,148	\$67,554	31871
964541010	64	\$313,846	\$78,458	31871
964541011	65	\$274,732	\$87,913	31871
964541012	66	\$307,702	\$87,913	31871
964541013	67	\$222,378	\$67,553	31871
964541014	68	\$327,726	\$104,040	31871
964541015	69	\$284,792	\$81,530	31871
964541016	70	\$302,206	\$87,911	31871
964541017	71	\$309,575	\$86,593	31871
964541018	72	\$306,688	\$106,120	31871
964541019	73	\$309,575	\$86,593	31871
964541020	74	\$314,071	\$67,554	31871
964541021	75	\$259,870	\$67,552	31871
964541022	76	\$276,117	\$67,553	31871
964541023	77	\$359,748	\$84,896	31871
964541024	78	\$320,484	\$84,896	31871
964541025	79	\$297,797	\$78,814	31871
964541026	80	\$390,090	\$67,554	31871
964541027	81	\$324,729	\$86,593	31871
964541028	82	\$403,259	\$106,120	31871
964541029	83	\$380,973	\$84,896	31871
964541030	84	\$278,145	\$73,183	31871
964541031	85	\$277,412	\$68,905	31871
964550001	153	\$397,723	\$68,595	31871
964550004	155	\$335,341	\$106,120	31871
964550006	154	\$386,014	\$68,246	31871
964551001	156	\$310,205	\$67,554	31871
964551002	157	\$381,861	\$67,553	31871
964551003	158	\$404,940	\$102,000	31871
964551004	159	\$366,793	\$67,553	31871
964551005	160	\$360,270	\$67,554	31871
964551006	161	\$362,832	\$78,458	31871

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

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax  
 Riverside County Assessor's Records - July 2020

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964551007	162	\$333,287	\$67,554	31871
964551008	163	\$385,646	\$67,554	31871
964551009	164	\$302,886	\$67,553	31871
964551010	189	\$346,648	\$67,554	31871
964551011	190	\$405,651	\$104,040	31871
964551012	191	\$332,928	\$104,040	31871
964551013	192	\$322,715	\$68,905	31871
964551014	193	\$322,814	\$89,667	31871
964551015	194	\$353,473	\$67,554	31871
964551016	195	\$338,573	\$90,075	31871
964551017	196	\$396,492	\$67,554	31871
964552001	197	\$421,850	\$78,814	31871
964552002	198	\$412,093	\$90,075	31871
964552003	199	\$405,000	\$100,000	31871
964552004	200	\$403,056	\$111,147	31871
964552005	201	\$382,832	\$78,814	31871
964552006	202	\$381,102	\$89,666	31871
964552007	203	\$443,700	\$102,000	31871
964552008	204	\$433,000	\$100,000	31871
964552009	205	\$329,605	\$68,905	31871
964552010	206	\$366,116	\$84,896	31871
964552011	207	\$397,953	\$84,896	31871
964552012	208	\$320,399	\$86,593	31871
964552013	209	\$348,362	\$87,911	31871
964552014	210	\$280,806	\$68,905	31871
964552015	211	\$356,206	\$68,905	31871
964552016	212	\$439,575	\$87,913	31871
964552017	213	\$411,190	\$80,391	31871
964552018	214	\$377,241	\$68,906	31871
964552019	215	\$365,220	\$68,906	31871
964552020	216	\$370,360	\$106,120	31871
964552021	217	\$320,199	\$68,905	31871
964552022	218	\$408,709	\$86,592	31871
964552023	219	\$331,034	\$67,554	31871
964552024	220	\$398,820	\$102,000	31871
964552025	221	\$346,753	\$78,813	31871
964552026	222	\$321,573	\$78,814	31871
964552027	223	\$384,948	\$104,040	31871
964552028	224	\$309,011	\$67,553	31871
964552029	225	\$371,117	\$67,553	31871
964552030	226	\$356,245	\$67,554	31871
964553001	227	\$444,720	\$102,000	31871
964553002	228	\$335,530	\$78,814	31871
964553003	229	\$364,286	\$100,876	31871
964553004	230	\$320,900	\$67,554	31871
964553005	231	\$322,254	\$100,876	31871
TOTALS:		\$81,510,149	\$20,184,298	
TOTAL COMBINED LAND & IMPROVEMENT VALUE:			<u>\$101,694,447</u>	

## ***APPENDIX E: CDIAC Report***

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



**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 14, 2020  
2:16:44PM  
CDIAC #: 2014-0946

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2011-1

B. Project Name Rancho Bella Vista

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

D. Date of Bond Issue 8/27/2014

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

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$3,870,000.00

B. Bond Reserve Fund \$252,309.68

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: 1/1/2020

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 \$101,694,447.00

**IV. TAX COLLECTION INFORMATION**

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

B. Total Amount of Unpaid Special Taxes Annually \$2,499.36

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: 7/1/2020

A. Total Number of Delinquent Parcels: 3

B. Total Amount of Taxes Due on Delinquent Parcels: \$2,499.36  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
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For Office Use Only
Fiscal Year _____

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Barbara Hale-Carter	
Title	Principal	
Firm/ Agency	Special District Financing & Administration	
Address	437 West Grand Avenue	
City/ State/ Zip	Escondido, CA 92025	
Phone Number	(760) 233-2630	Date of Report 10/14/2020
E-Mail	barbc@sdfa.com	

**IX. ADDITIONAL COMMENTS:**

Certified Roll Data was received from the County of Riverside on August 10, 2020. Future adjustments to this data may occur.