

Annual Disclosure Report

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

February 15, 2022

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

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

SPECIAL DISTRICT FINANCING & ADMINISTRATION

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



SUPERINTENDENT

Jodi McClay, Ed D

BOARD OF EDUCATION

Allison Barclay
Barbara Brosch
Sandy Hinkson
Steven Schwartz
Adam Skumawilz

February 15, 2022

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

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the Temecula Valley Unified School District, Community Facilities District No. 2014-1, 2018 Special Tax Bonds, in the principal amount of \$7,700,000.

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

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

Nicole Lash, CPA
Assistant Superintendent, Business 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	2020/21 AUDITED FINANCIAL STATEMENT
APPENDIX B	FINANCIAL AND OPERATING DATA
APPENDIX C	STATUS OF FORECLOSURE PROCEEDINGS
APPENDIX D	ASSESSED VALUES – IMPROVED & UNIMPROVED
APPENDIX E	CDIAC REPORT

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2014-1
Series 2018 Special Tax Bonds

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2014-1 of the Temecula Valley Unified School District in connection with the issuance of the Series 2018 Special Tax Bonds in the amount of \$7,700,000 (“the Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Certificate. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

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

Review of Information

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

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2014-1
Series 2018 Special Tax Bonds

SUMMARY OF THE CONTINUING DISCLOSURE CERTIFICATE

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

Reporting Dates

The Community Facilities District (“CFD”) shall provide, or shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than seven and one half months after the June 30 end of the Community Facilities District’s fiscal year (which currently would be February 15) commencing with the report for the 2017-18 Fiscal Year.

Contents of the Annual Report

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

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

4(b) The following information regarding the Bonds:

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

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

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

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

Dissemination of the Annual Report

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

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

Fiscal Agent:

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

Trust Review Analyst:

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

Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2014-1
Series 2018 Special Tax Bonds

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2014-1 Special Tax Bonds issued in the amount of \$ 7,700,000 were delivered on or about August 15, 2018.

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

Annual Disclosure Report

Temecula Valley Unified School District
 Community Facilities District No. 2014-1
 Series 2018 Special Tax Bonds

APPENDICES

Appendix	CDC Section No.	Description
<i>A</i>	<i>4(a)</i>	2020/21 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: 2020/21 Audited Financial Statement

The 2020/21 Audited Financial Statement was filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 1, 2022 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/P21543884-P21193311-P21612096.pdf>

APPENDIX B: Financial and Operating Data

Account balances as of November 30, 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:	\$7,410,000.00
(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:	\$0.13
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:	\$4,260.14
(iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report:	
Reserve Fund Balance:	\$482,069.81
Reserve Fund Requirement:	\$482,062.50
Statement of Reserve Requirement: The Reserve Requirement means with respect to the Series 2018 Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, less original issue discount, if any, plus original issue premium, if any, (ii) Maximum Annual Debt Service on the Bonds, or (iii) 125% of average annual debt service on the Bonds.	
10% of Original Principal Amount of Bonds:	\$770,000.00
Maximum Annual Debt Service:	\$482,062.50
125% of Average Annual Debt Service:	\$597,849.14
(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:	\$13,478.41
Redemption Fund Balance:	\$0.00
Sinking Fund Redemption Balance:	\$0.00
Optional Redemption Account Balance:	\$0.00
Mandatory Redemption Account Balance:	\$0.00
Construction Fund:	\$0.00
School Facilities Account Balance:	\$0.00
Brookfield Property Sub-Account:	\$0.00
SPC Property Sub-Account:	\$0.00
Costs of Issuance Account Balance:	\$0.00

Rebate Fund Balance: \$0.00

Residual Fund Balance: \$56,305.77

- (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 2020/21

Amount Levied: \$575,476.00

Amount Collected: \$571,648.00

Amount Delinquent with County as of 7/01/2021: \$3,828.00

Amount Delinquent with Foreclosure Counsel as of 8/17/2021: \$0.00

Percentage Delinquent as of 8/17/2021: 0.67%

- (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 2021

Total Delinquencies in District: \$10,208.00

The delinquency percentage does not exceed 5% in any previously levied fiscal year.

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

There are no parcels which have prepaid the Special Tax.

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

There have been no changes to the Rate and Method of Apportionment dated 4/21/2014 as set forth in Appendix B to the Official Statement, approved or submitted to the electors for approval.

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

(Please refer to Appendix E.)

APPENDIX C: Status of Foreclosure Proceedings

Status of Foreclosure Proceedings within CFD No. 2014-1 and summary of results of foreclosure sales, if any.

**Temecula Valley Unifed School District
Community Facilities District No. 2014-1
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>Delinquent with County under Delinquency Covenant</i>	<i>Amount Delinquent with County under Delinquency Covenant</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	Foreclosure Proceedings Initiated				
									<i>Number of Delinquent Parcels Over Delinquency Covenant ⁽²⁾</i>	<i>Amount Delinquent with Foreclosure Attorney</i>	<i>Delinquencies with Foreclosure Attorney Updated as of</i>	<i>Amount Delinquent with County Over Covenant</i>	<i>Status of Foreclosure Proceedings</i>
2020/21	451	\$575,476.00	4	\$3,828.00	0.67%	2	\$1,276.00	7/1/2021	2	\$0.00	N/A	\$2,552.00	Unresolved
2019/20	449	\$572,924.00	2	\$2,552.00	0.45%	1	\$1,276.00	7/1/2021	1	\$0.00	N/A	\$1,276.00	Unresolved
2018/19	401	\$511,676.00	1	\$1,276.00	0.25%	0	\$0.00	7/1/2021	1	\$0.00	N/A	\$1,276.00	Unresolved
2017/18	301	\$384,076.00	1	\$1,276.00	0.33%	0	\$0.00	7/1/2021	1	\$0.00	N/A	\$1,276.00	Unresolved
2016/17	245	\$312,620.00	1	\$1,276.00	0.41%	0	\$0.00	7/1/2021	1	\$0.00	N/A	\$1,276.00	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 CFD No. 2014-1 follow.

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476110004	72	\$373,833	\$111,139	30069-1
476110005	73	\$360,354	\$109,363	30069-1
476110006	74	\$342,945	\$109,362	30069-1
476110007	75	\$388,988	\$111,139	30069-1
476110008	76	\$331,131	\$98,427	30069-1
476110009	77	\$367,912	\$115,629	30069-1
476110010	78	\$313,874	\$109,363	30069-1
476110011	79	\$327,515	\$120,299	30069-1
476110012	80	\$316,242	\$111,139	30069-1
476110013	81	\$312,772	\$120,298	30069-1
476110014	82	\$324,628	\$113,362	30069-1
476111001	148	\$310,979	\$117,941	30069-1
476111002	149	\$364,500	\$110,000	30069-1
476111003	150	\$321,193	\$111,139	30069-1
476111004	151	\$339,720	\$117,939	30069-1
476111005	152	\$354,740	\$120,298	30069-1
476111006	153	\$413,280	\$120,299	30069-1
476111007	154	\$341,945	\$120,299	30069-1
476111008	155	\$405,000	\$110,000	30069-1
476111009	156	\$346,897	\$120,299	30069-1
476111010	157	\$326,848	\$120,299	30069-1
476111011	158	\$323,298	\$120,298	30069-1
476111012	159	\$327,653	\$120,299	30069-1
476111013	160	\$310,593	\$120,299	30069-1
476111014	161	\$438,294	\$111,139	30069-1
476111015	162	\$334,400	\$98,427	30069-1
476111016	163	\$351,087	\$120,299	30069-1
476111017	164	\$331,440	\$109,362	30069-1
476111018	165	\$372,822	\$111,139	30069-1
476111019	166	\$409,959	\$115,629	30069-1
476111020	167	\$378,424	\$115,629	30069-1
476111021	168	\$380,514	\$120,298	30069-1
476111022	169	\$374,025	\$109,363	30069-1
476111023	170	\$345,044	\$120,299	30069-1
476111034	181	\$390,000	\$110,000	30069-1
476111035	182	\$350,667	\$100,394	30069-1
476111036	183	\$343,333	\$99,925	30069-1
476111037	184	\$365,159	\$100,395	30069-1
476111038	185	\$247,876	\$62,347	30069-1
476111039	186	\$376,213	\$109,362	30069-1
476120001	228	\$474,060	\$113,362	30069-1
476120002	229	\$371,975	\$120,299	30069-1
476120003	230	\$385,033	\$120,298	30069-1
476120004	231	\$370,445	\$107,219	30069-1
476120005	232	\$391,387	\$117,941	30069-1
476120006	233	\$381,829	\$120,299	30069-1
476120007	234	\$515,077	\$115,629	30069-1
476120008	235	\$490,024	\$111,139	30069-1
476120009	266	\$431,955	\$100,394	30069-1
476120010	267	\$403,424	\$99,925	30069-1
476120011	268	\$384,459	\$77,718	30069-1
476120012	269	\$397,471	\$77,718	30069-1

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476120013	270	\$420,471	\$94,606	30069-1
476120014	271	\$401,935	\$77,719	30069-1
476120015	272	\$407,436	\$117,941	30069-1
476120016	273	\$423,519	\$117,941	30069-1
476120017	274	\$485,582	\$99,926	30069-1
476120018	275	\$323,403	\$99,925	30069-1
476120019	276	\$443,972	\$99,926	30069-1
476121001	277	\$382,267	\$77,719	30069-1
476121002	278	\$376,157	\$113,362	30069-1
476121003	279	\$378,224	\$77,718	30069-1
476121004	280	\$353,318	\$99,926	30069-1
476121005	281	\$397,733	\$77,718	30069-1
476121006	282	\$231,010	\$271,683	30069-1
476121007	283	\$396,407	\$77,718	30069-1
476121008	284	\$376,212	\$109,363	30069-1
476121009	294	\$385,279	\$111,030	30069-1
476121010	295	\$479,921	\$111,139	30069-1
476121011	296	\$404,132	\$77,718	30069-1
476130001	236	\$480,657	\$109,362	30069-1
476130002	237	\$581,000	\$110,000	30069-1
476130003	238	\$481,407	\$109,362	30069-1
476130025	260	\$344,726	\$98,427	30069-1
476130026	261	\$453,446	\$113,364	30069-1
476130027	262	\$352,789	\$120,299	30069-1
476130028	263	\$357,073	\$109,363	30069-1
476130029	264	\$409,050	\$109,363	30069-1
476130030	265	\$393,711	\$109,363	30069-1
476131001	285	\$386,765	\$113,362	30069-1
476131002	286	\$401,343	\$98,427	30069-1
476131003	287	\$366,370	\$109,363	30069-1
476131004	288	\$444,593	\$109,362	30069-1
476131005	289	\$352,776	\$77,718	30069-1
476131006	290	\$428,035	\$78,084	30069-1
476131007	291	\$439,862	\$79,270	30069-1
476131008	292	\$399,963	\$77,719	30069-1
476131009	293	\$242,735	\$184,515	30069-1
476132001	333	\$176,814	\$121,528	30069-1
476132002	334	\$358,677	\$111,139	30069-1
476132003	335	\$340,090	\$99,926	30069-1
476132004	336	\$340,595	\$77,718	30069-1
476132005	337	\$401,921	\$113,362	30069-1
476132006	338	\$443,114	\$99,925	30069-1
476132007	339	\$381,916	\$111,139	30069-1
476132008	340	\$394,191	\$115,629	30069-1
476132009	341	\$483,390	\$109,363	30069-1
476150001	83	\$337,595	\$107,219	30069-1
476150002	84	\$370,953	\$107,219	30069-1
476150003	85	\$391,218	\$107,219	30069-1
476150004	86	\$390,724	\$122,659	30069-1
476150005	87	\$358,677	\$111,139	30069-1
476150006	88	\$343,104	\$117,941	30069-1

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476150007	89	\$398,396	\$115,629	30069-1
476150008	90	\$326,448	\$77,718	30069-1
476150009	91	\$337,743	\$107,219	30069-1
476150010	92	\$298,676	\$99,925	30069-1
476150011	93	\$335,316	\$99,921	30069-1
476150012	94	\$362,656	\$115,629	30069-1
476150013	95	\$440,000	\$110,000	30069-1
476150014	96	\$350,860	\$99,926	30069-1
476150015	97	\$318,661	\$99,925	30069-1
476150016	98	\$436,050	\$77,718	30069-1
476150017	99	\$355,648	\$113,362	30069-1
476150018	100	\$404,144	\$111,139	30069-1
476150019	101	\$398,464	\$77,718	30069-1
476150020	102	\$476,921	\$99,925	30069-1
476150021	103	\$412,459	\$77,718	30069-1
476150022	104	\$399,071	\$120,299	30069-1
476150023	105	\$394,497	\$77,718	30069-1
476150024	106	\$318,922	\$109,362	30069-1
476150025	107	\$357,174	\$99,925	30069-1
476150026	108	\$152,559	\$33,466	30069-1
476150027	109	\$339,095	\$90,353	30069-1
476150028	110	\$368,781	\$111,139	30069-1
476150029	111	\$331,769	\$77,718	30069-1
476150030	112	\$378,746	\$77,718	30069-1
476150031	113	\$447,084	\$111,139	30069-1
476151001	114	\$388,936	\$115,629	30069-1
476151002	115	\$356,296	\$101,920	30069-1
476151003	116	\$341,662	\$101,921	30069-1
476151004	117	\$355,604	\$79,270	30069-1
476151005	118	\$359,819	\$77,719	30069-1
476151006	119	\$366,584	\$117,941	30069-1
476151007	120	\$365,851	\$113,362	30069-1
476151008	121	\$364,547	\$117,941	30069-1
476151009	122	\$319,342	\$109,363	30069-1
476151010	123	\$388,936	\$115,629	30069-1
476151011	124	\$383,936	\$111,139	30069-1
476151012	125	\$388,988	\$111,139	30069-1
476151013	126	\$349,749	\$99,926	30069-1
476151014	127	\$382,926	\$111,139	30069-1
476151015	128	\$321,746	\$99,926	30069-1
476151016	129	\$389,435	\$109,363	30069-1
476160003	189	\$404,126	\$117,939	30069-1
476160004	190	\$402,518	\$117,941	30069-1
476160005	191	\$393,313	\$107,219	30069-1
476160006	192	\$405,505	\$160,830	30069-1
476160007	193	\$358,114	\$107,219	30069-1
476160008	194	\$409,044	\$107,219	30069-1
476160009	195	\$350,392	\$113,362	30069-1
476160010	196	\$434,454	\$111,139	30069-1
476160011	197	\$429,403	\$111,139	30069-1
476160012	198	\$400,063	\$83,342	30069-1

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476160013	199	\$263,049	\$39,274	30069-1
476160014	200	\$478,809	\$77,292	30069-1
476160015	201	\$476,122	\$77,292	30069-1
476161012	213	\$413,333	\$107,219	30069-1
476161013	214	\$430,000	\$110,000	30069-1
476161014	215	\$413,554	\$121,995	30069-1
476161015	216	\$358,114	\$107,219	30069-1
476161016	217	\$396,745	\$107,219	30069-1
476161017	218	\$459,397	\$117,941	30069-1
476161018	219	\$416,252	\$117,939	30069-1
476161019	220	\$412,413	\$120,299	30069-1
476161020	221	\$390,053	\$120,298	30069-1
476161021	222	\$386,462	\$113,362	30069-1
476161022	223	\$415,508	\$120,299	30069-1
476161023	224	\$407,929	\$120,298	30069-1
476161024	225	\$462,518	\$115,629	30069-1
476161025	226	\$484,484	\$109,362	30069-1
476161026	227	\$412,496	\$120,299	30069-1
476350011	11	\$377,109	\$134,025	30069
476350012	12	\$369,800	\$117,941	30069
476350013	13	\$382,119	\$120,298	30069
476350014	14	\$0	\$514,253	30069
476350015	15	\$403,701	\$117,941	30069
476350016	16	\$346,147	\$120,299	30069
476350017	17	\$416,130	\$109,363	30069
476350018	18	\$356,559	\$140,993	30069
476350019	19	\$384,925	\$99,925	30069
476350020	20	\$360,901	\$120,299	30069
476350021	21	\$441,494	\$115,629	30069
476351001	70	\$396,828	\$111,030	30069
476351002	71	\$475,217	\$99,925	30069
476351003	72	\$419,723	\$99,926	30069
476351004	73	\$455,720	\$98,427	30069
476351005	74	\$443,397	\$99,926	30069
476351006	75	\$555,698	\$111,139	30069
476351007	77	\$542,696	\$115,629	30069
476351008	78	\$270,769	\$89,026	30069
476351009	79	\$388,242	\$109,363	30069
476351010	80	\$500,343	\$109,362	30069
476351011	81	\$461,939	\$115,629	30069
476351012	67	\$427,372	\$111,029	30069
476351013	68	\$435,968	\$111,029	30069
476351014	69	\$472,102	\$111,029	30069
476351015	76	\$456,267	\$98,427	30069
476352001	82	\$445,173	\$115,629	30069
476352002	83	\$415,585	\$109,363	30069
476352003	84	\$449,826	\$120,298	30069
476352004	85	\$265,826	\$147,307	30069
476352005	86	\$473,137	\$120,298	30069
476352006	87	\$432,735	\$113,362	30069
476352007	88	\$466,786	\$111,139	30069

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476352008	89	\$388,548	\$120,299	30069
476352009	90	\$499,193	\$120,299	30069
476352013	94	\$418,943	\$117,939	30069
476352014	95	\$539,221	\$107,218	30069
476352015	96	\$510,130	\$113,362	30069
476352016	97	\$390,917	\$120,299	30069
476352017	98	\$439,473	\$120,298	30069
476352018	99	\$443,920	\$120,298	30069
476352019	100	\$399,068	\$120,299	30069
476352020	101	\$500,128	\$111,139	30069
476352021	102	\$435,743	\$109,362	30069
476352022	103	\$499,825	\$113,362	30069
476360001	22	\$416,350	\$98,427	30069
476360002	23	\$346,684	\$109,363	30069
476360003	24	\$326,999	\$109,362	30069
476360004	25	\$379,728	\$111,030	30069
476360005	26	\$349,751	\$99,925	30069
476360006	27	\$74,826	\$25,567	30069
476360007	28	\$421,586	\$99,926	30069
476360008	29	\$396,768	\$113,362	30069
476361001	30	\$459,713	\$111,139	30069
476361002	31	\$443,848	\$107,217	30069
476361003	32	\$364,501	\$107,219	30069
476361004	33	\$393,496	\$117,941	30069
476361005	34	\$529,900	\$110,000	30069
476361006	35	\$469,817	\$111,139	30069
476361007	36	\$448,179	\$107,219	30069
476361008	37	\$409,258	\$117,941	30069
476361009	38	\$440,200	\$107,219	30069
476361010	39	\$375,177	\$117,939	30069
476361011	40	\$427,990	\$117,941	30069
476361012	41	\$500,654	\$134,025	30069
476361013	42	\$458,901	\$117,941	30069
476361014	43	\$535,490	\$111,139	30069
476361015	44	\$428,880	\$134,025	30069
476361016	45	\$460,509	\$117,941	30069
476361017	46	\$412,799	\$134,021	30069
476361018	47	\$422,913	\$117,941	30069
476361019	48	\$262,103	\$108,215	30069
476361022	51	\$383,346	\$75,984	30069
476361025	54	\$200,888	\$48,729	30069
476361026	55	\$438,612	\$160,830	30069
476361027	56	\$503,387	\$107,219	30069
476361028	57	\$491,040	\$134,025	30069
476361029	49	\$476,889	\$111,139	30069
476361030	50	\$464,922	\$107,217	30069
476361031	52	\$571,104	\$191,922	30069
476361032	53	\$546,713	\$160,830	30069
476362001	58	\$470,782	\$117,941	30069
476362002	59	\$454,234	\$160,830	30069
476362003	60	\$428,343	\$107,219	30069

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476362004	61	\$540,000	\$110,000	30069
476362005	62	\$461,095	\$99,926	30069
476362006	63	\$408,042	\$99,925	30069
476362007	64	\$474,869	\$111,139	30069
476362008	65	\$486,176	\$99,926	30069
476362009	66	\$426,200	\$187,634	30069
476370001	1	\$447,589	\$111,139	30069-2
476370002	2	\$442,113	\$113,362	30069-2
476370003	3	\$463,302	\$134,025	30069-2
476370004	4	\$418,838	\$157,673	30069-2
476370005	5	\$428,880	\$131,081	30069-2
476370006	6	\$529,900	\$110,000	30069-2
476370007	7	\$465,408	\$134,025	30069-2
476370008	8	\$412,588	\$144,771	30069-2
476370009	9	\$409,757	\$131,394	30069-2
476371001	10	\$433,096	\$145,286	30069-2
476371002	11	\$428,881	\$147,773	30069-2
476371003	12	\$420,471	\$130,364	30069-2
476371004	13	\$370,000	\$110,000	30069-2
476371005	14	\$390,162	\$107,217	30069-2
476371006	15	\$384,002	\$107,219	30069-2
476372001	16	\$396,176	\$107,219	30069-2
476372002	17	\$489,900	\$110,000	30069-2
476372003	18	\$455,558	\$134,025	30069-2
476372004	19	\$373,483	\$157,676	30069-2
476372005	20	\$346,662	\$171,339	30069-2
476372006	21	\$446,029	\$113,362	30069-2
476372007	22	\$367,912	\$135,842	30069-2
476372008	23	\$402,412	\$164,060	30069-2
476372009	24	\$477,749	\$131,397	30069-2
476380001	25	\$357,611	\$147,161	30069-2
476380002	26	\$365,791	\$131,394	30069-2
476380003	27	\$447,589	\$111,139	30069-2
476380004	28	\$440,000	\$110,000	30069-2
476380005	29	\$565,000	\$110,000	30069-2
476380006	30	\$448,502	\$149,792	30069-2
476380007	31	\$453,519	\$157,676	30069-2
476380008	32	\$197,303	\$62,304	30069-2
476380009	33	\$413,832	\$105,115	30069-2
476380010	34	\$412,167	\$166,798	30069-2
476380011	35	\$397,787	\$105,117	30069-2
476380012	36	\$479,730	\$163,014	30069-2
476380013	37	\$427,904	\$157,676	30069-2
476380014	38	\$396,126	\$126,141	30069-2
476380015	39	\$420,472	\$119,835	30069-2
476381001	40	\$443,283	\$157,672	30069-2
476381002	41	\$420,471	\$139,281	30069-2
476381003	42	\$397,345	\$168,967	30069-2
476381004	43	\$382,523	\$131,397	30069-2
476381005	44	\$387,267	\$105,114	30069-2
476381006	45	\$368,910	\$105,117	30069-2

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476381007	46	\$380,595	\$115,626	30069-2
476381008	47	\$386,657	\$115,629	30069-2
476381009	48	\$389,146	\$115,629	30069-2
476381010	49	\$397,876	\$115,626	30069-2
476381011	50	\$404,681	\$115,629	30069-2
476381012	51	\$424,617	\$78,838	30069-2
476381013	52	\$462,518	\$105,117	30069-2
476381014	53	\$349,031	\$149,266	30069-2
476381015	54	\$421,320	\$75,777	30069-2
476382001	55	\$433,936	\$172,392	30069-2
476382002	56	\$401,282	\$157,676	30069-2
476382003	57	\$426,896	\$168,188	30069-2
476382004	58	\$550,000	\$140,000	30069-2
476382005	59	\$403,247	\$115,626	30069-2
476382006	60	\$459,380	\$115,629	30069-2
476382007	61	\$407,707	\$115,629	30069-2
476390001	62	\$379,895	\$75,777	30069-2
476390002	63	\$381,309	\$113,362	30069-2
476390003	64	\$416,349	\$113,362	30069-2
476390004	65	\$500,831	\$113,362	30069-2
476390005	66	\$314,019	\$134,579	30069-2
476390006	67	\$420,248	\$77,292	30069-2
476390007	68	\$345,747	\$103,056	30069-2
476390008	69	\$351,423	\$103,056	30069-2
476390009	70	\$386,855	\$77,292	30069-2
476390010	71	\$437,495	\$77,292	30069-2
476390011	72	\$382,848	\$103,054	30069-2
476390012	73	\$374,682	\$128,820	30069-2
476390013	74	\$373,632	\$103,054	30069-2
476390014	75	\$372,362	\$128,820	30069-2
476390015	76	\$335,485	\$128,818	30069-2
476390016	77	\$384,965	\$103,056	30069-2
476390017	78	\$385,214	\$77,292	30069-2
476390018	79	\$387,635	\$109,501	30069-2
476390019	80	\$373,491	\$77,292	30069-2
476390020	81	\$396,562	\$103,056	30069-2
476390021	82	\$367,806	\$103,056	30069-2
476390022	83	\$79,610	\$23,379	30069-2
476390023	84	\$346,270	\$103,056	30069-2
476390024	85	\$334,934	\$103,056	30069-2
476390025	86	\$4,225	\$97,639	30069-2
476390026	87	\$364,820	\$103,056	30069-2
476390027	88	\$206,193	\$88,392	30069-2
476390028	89	\$216,876	\$92,550	30069-2
476390029	90	\$329,466	\$139,806	30069-2
476390030	111	\$75,181	\$16,538	30069-2
476390031	112	\$342,567	\$107,219	30069-2
476390032	113	\$406,017	\$107,219	30069-2
476390033	114	\$365,197	\$107,219	30069-2
476390034	115	\$394,895	\$107,219	30069-2
476390035	116	\$370,758	\$107,217	30069-2

Temecula Valley Unified School District

Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476391001	91	\$366,612	\$103,056	30069-2
476391002	92	\$366,677	\$103,056	30069-2
476391003	93	\$386,813	\$77,292	30069-2
476391004	94	\$376,970	\$128,820	30069-2
476391005	95	\$332,738	\$128,818	30069-2
476391006	96	\$404,831	\$103,056	30069-2
476391007	97	\$378,527	\$149,432	30069-2
476391008	98	\$369,791	\$103,056	30069-2
476391009	99	\$153,340	\$41,739	30069-2
476391010	100	\$474,000	\$75,000	30069-2
476391011	101	\$387,723	\$166,083	30069-2
476391012	102	\$383,179	\$148,213	30069-2
476391013	103	\$445,003	\$105,117	30069-2
476391014	104	\$411,505	\$103,056	30069-2
476391015	105	\$156,041	\$35,108	30069-2
476391016	106	\$495,000	\$110,000	30069-2
476391017	107	\$330,484	\$105,114	30069-2
476391018	108	\$382,805	\$115,626	30069-2
476391019	109	\$347,939	\$105,117	30069-2
476391020	110	\$315,353	\$129,562	30069-2
476400001	117	\$359,906	\$108,523	30069-2
476400002	118	\$353,626	\$146,502	30069-2
476400003	119	\$412,732	\$111,139	30069-2
476400004	120	\$403,281	\$111,139	30069-2
476400005	121	\$475,000	\$110,000	30069-2
476400006	122	\$364,758	\$105,117	30069-2
476400007	123	\$421,858	\$105,117	30069-2
476400008	124	\$407,108	\$105,117	30069-2
476400009	125	\$381,052	\$105,117	30069-2
476400010	126	\$449,000	\$110,000	30069-2
476400011	127	\$421,708	\$107,217	30069-2
476400012	128	\$505,000	\$110,000	30069-2
476400013	129	\$417,884	\$113,362	30069-2
476400014	130	\$339,021	\$105,114	30069-2
476400015	131	\$339,530	\$115,629	30069-2
476400016	132	\$397,527	\$189,212	30069-2
476400017	133	\$344,003	\$115,629	30069-2
476400018	134	\$331,121	\$115,629	30069-2
476400019	135	\$349,043	\$115,629	30069-2
476400020	136	\$365,241	\$115,626	30069-2
476400021	137	\$359,484	\$115,626	30069-2
476400022	138	\$417,929	\$115,629	30069-2
476400023	139	\$373,980	\$115,626	30069-2
476400024	140	\$390,878	\$115,626	30069-2
476400025	141	\$422,156	\$115,629	30069-2
476400026	142	\$185,302	\$49,715	30069-2
476400027	143	\$403,250	\$115,629	30069-2
476400028	144	\$338,287	\$145,062	30069-2
476400029	145	\$466,359	\$103,056	30069-2
476400030	146	\$428,616	\$77,289	30069-2
476400031	147	\$495,000	\$75,000	30069-2

Temecula Valley Unified School District
Community Facilities District No. 2014-1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
476400032	148	\$440,504	\$77,292	30069-2
476400033	149	\$421,607	\$77,292	30069-2
476400034	150	\$507,234	\$77,292	30069-2
476400035	151	\$428,390	\$77,292	30069-2
476400036	152	\$388,863	\$82,210	30069-2
476400037	153	\$467,877	\$77,292	30069-2
476400038	154	\$483,440	\$77,292	30069-2
476400039	155	\$335,634	\$53,208	30069-2
476400040	156	\$413,257	\$77,292	30069-2
476400041	157	\$415,318	\$103,056	30069-2
476400042	158	\$60,139	\$15,579	30069-2
476400043	159	\$471,171	\$103,056	30069-2
476400044	160	\$423,563	\$103,056	30069-2
476400045	161	\$425,624	\$77,292	30069-2
476401001	179	\$381,249	\$157,676	30069-2
476401002	180	\$373,596	\$158,727	30069-2
476401003	181	\$341,036	\$147,161	30069-2
476401004	182	\$379,604	\$162,929	30069-2
476401005	183	\$336,377	\$147,164	30069-2
476401006	184	\$441,568	\$115,626	30069-2
476401007	185	\$423,230	\$115,626	30069-2
476401008	186	\$368,506	\$94,603	30069-2
476401009	187	\$515,000	\$110,000	30069-2
476401010	188	\$437,734	\$105,117	30069-2
476401011	189	\$419,419	\$105,289	30069-2
476410001	162	\$417,276	\$77,292	30069-2
476410002	163	\$425,624	\$77,292	30069-2
476410003	164	\$408,104	\$103,056	30069-2
476410004	165	\$588,534	\$75,777	30069-2
476410005	166	\$427,963	\$77,292	30069-2
476410006	167	\$481,315	\$77,292	30069-2
476410007	168	\$455,510	\$77,292	30069-2
476410008	169	\$433,602	\$77,292	30069-2
476410010	171	\$434,936	\$103,054	30069-2
476410011	172	\$447,266	\$77,292	30069-2
476410012	173	\$417,379	\$77,292	30069-2
476410013	174	\$465,032	\$103,056	30069-2
476410014	175	\$440,052	\$77,292	30069-2
476410015	176	\$412,226	\$77,292	30069-2
476410016	177	\$3,300	\$92,009	30069-2
476410017	178	\$357,277	\$157,676	30069-2
476410022	170	\$368,774	\$62,060	30069-2
TOTALS		\$177,394,998	\$49,935,118	

TOTAL COMBINED LAND & IMPROVEMENT VALUE:

\$227,330,116

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2014-1 Special Tax Bonds are dated July 31, 2018, and were delivered on or about August 15, 2018.

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Tuesday, October 12, 2021
1:09:11PM
CDIAC #: 2018-0428

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 2014-1

B. Project Name Morningstar Ranch

C. Name/ Title/ Series of Bond Issue 2018 Special Tax Bonds

D. Date of Bond Issue 7/31/2018

E. Original Principal Amount of Bonds \$7,700,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$482,062.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$7,535,000.00

B. Bond Reserve Fund \$482,072.01

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$8.96

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

A. Assessed or Appraised Value Reported as of: 1/1/2021

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 \$227,330,116.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$575,476.00

B. Total Amount of Unpaid Special Taxes Annually \$3,828.00

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: 7/1/2021

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$10,208.00
(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
11/18/2020	1	\$1,276.00
11/12/2019	1	\$1,276.00
10/4/2018	1	\$2,552.00
		\$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 12, 2021
1:09:11PM
CDIAC #: 2018-0428

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 10/12/2021
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on July 7, 2021. Future adjustments to this data may occur.