

STATE OF CALIFORNIA

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

Submitted:
Monday, October 22, 2018
3:41:12PM
CDIAC #: 2014-2095

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 A

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds

D. Date of Bond Issue 1/29/2015

E. Original Principal Amount of Bonds \$11,865,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$910,395.59 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$11,080,000.00

B. Bond Reserve Fund \$1.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$1,235,394.55

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 \$325,923,703.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$929,284.18

B. Total Amount of Unpaid Special Taxes Annually \$7,474.61

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: 7

B. Total Amount of Taxes Due on Delinquent Parcels: \$7,474.61
(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
10/4/2017	2	\$4,112.08
10/6/2016	2	\$2,844.08
10/29/2015	1	\$2,949.04
11/3/2014	1	\$3,423.90
9/27/2010	4	\$3,962.88

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VII. ISSUE RETIRED

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

Matured [] Redeemed Entirely [] Other []

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter
Title Principal
Firm/ Agency Special District Financing & Administration
Address 437 West Grand Avenue
City/ State/ Zip Escondido, CA 92025
Phone Number (760) 233-2630 Date of Report 10/22/2018
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance. As such, the balance shown in Reserve Fund is \$1.00.

Additional Foreclosure Information:

Date Foreclosure Commenced, Total Number of Foreclosure Parcels, Total Amount of Tax Due on Foreclosure Parcels
11/09/2009, 3, \$2,143.17
11/20/2008, 1, \$419.48