

STATE OF CALIFORNIA

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

Submitted:
Wednesday, October 14, 2020
12:45:02PM
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 Wolf Creek (Taxable)
 C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref 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 \$911,605.12 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020
 A. Principal Amount of Bonds Outstanding \$10,530,000.00
 B. Bond Reserve Fund \$911,605.12
 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 \$348,782,287.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$929,284.18
 B. Total Amount of Unpaid Special Taxes Annually \$9,143.56
 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: 10
 B. Total Amount of Taxes Due on Delinquent Parcels: \$9,143.56
 (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
10/4/2018	1	\$1,369.56
9/27/2010	1	\$978.14
11/20/2008	1	\$419.48
		\$0.00
		\$0.00

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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 10/14/2020
E-Mail	barbc@sdfa.com	

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance, As such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

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