

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 14, 2020  
11:01:10AM  
CDIAC #: 2012-1047

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 89-1

B. Project Name Redhawk

C. Name/ Title/ Series of Bond Issue 2012 Series Special Tax Ref Bonds

D. Date of Bond Issue 7/26/2012

E. Original Principal Amount of Bonds \$11,045,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$1,104,500.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$2,705,000.00

B. Bond Reserve Fund \$1,115,616.52

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 \$887,992,208.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,222,156.12

B. Total Amount of Unpaid Special Taxes Annually \$14,768.19

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: 18

B. Total Amount of Taxes Due on Delinquent Parcels: \$14,768.19  
*(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	\$3,493.37
11/14/2013	1	\$1,860.98
9/27/2020	5	\$3,329.92
11/9/2009	7	\$4,521.88
		\$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:**

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