



# MELLO ROOS REPORT

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

CDIAC # : 2014-2095  
Status: Submitted  
09/25/2024

Information as of Reporting Year End: 6/30/2024

## Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2004-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA A Wolf Creek (Taxable)
Actual Sale Date:	1/29/2015
Settlement Date:	2/26/2015
Original Principal Amount:	\$11,865,000.00
Date of Filing:	9/23/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$921,268.52

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

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

CDIAC # : 2014-2095  
Status: Submitted  
09/25/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,255,000.00
Bond Reserve Fund:	\$921,268.52
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$416,333,684.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$929,284.18
Total Amount of Unpaid Special Taxes Annually:	\$4,059.86
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,063.12

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquencies.pdf	9/23/2024

## Foreclosure



# MELLO ROOS REPORT

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

CDIAC # : 2014-2095  
Status: Submitted  
09/25/2024

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
----------------------------	-------------------------------------	--

10/4/2017	1	\$2,743.00
-----------	---	------------

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: Special District Financing & Administration

Address: 555 Corporate Dr #100

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 949-371-8460

Fax Number:

E-mail: jbjorgan@sdfa.com

## Comments

Issuer  
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

Submission Date: 9/23/2024

**County of Riverside  
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT  
Community Facilities District No. 2004-1 Improvement Area A**

*Delinquency Status Report for All Years*

*Reflects Payments as of June 30, 2024*

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore-closure Proceedings	Date of Action / Comments
961-320-009-2	\$1,260.74	\$1,260.74	2022/23-Both	No	
	\$1,260.74	\$1,260.74	2023/24-Both		
		\$2,521.48*			
961-330-017-0	\$1,705.06	\$852.53	2023/24-2	No	
961-351-003-2	\$1,380.74	\$690.37	2023/24-2	No	
961-360-003-0	\$1,183.32	\$591.66	2023/24-2	No	
961-381-020-0	\$1,329.12	\$664.56	2023/24-2	No	

Tax Year	Parcels				Levy					
	Levied Parcels	Delinquent Install #1	Delinquent Install #2	Delinquent Parcels	Delinquent Parcel %	Total Levy Amt	Delinquent Install #1	Delinquent Install #2	Delinquent Levy Amt	Delinquent Levy %
2022/23	754	1	1	1	0.13	\$929,284.18	\$630.37	\$630.37	\$1,260.74	0.14
2023/24	754	1	5	5	0.66	\$929,284.18	\$630.37	\$3,429.49	\$4,059.86	0.44
Totals						\$1,858,568.36	\$1,260.74	\$4,059.86	\$5,320.60	0.29

Total Number of Unique Delinquent Parcels is: 5