



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 # : 2014-2094
Status: Submitted
09/23/2024

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

Issuance

Issuer Name: Temecula Valley Unified School District CFD No 2005-1

Issue Name: 2015 Special Tax Refunding Bonds

Project Name: Valdemosa, Brindisi & Casabell (Taxable)

Actual Sale Date: 1/29/2015

Settlement Date: 2/26/2015

Original Principal Amount: \$9,025,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$680,374.97

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:



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,835,000.00
Bond Reserve Fund:	\$680,374.97
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:	\$168,773,315.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$745,703.18
Total Amount of Unpaid Special Taxes Annually:	\$10,261.29
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:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$14,744.39

Delinquency Parcel Reporting

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

Foreclosure



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

**County of Riverside
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
Community Facilities District No. 2005-1**

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
957-650-003-5	\$2,888.68	\$2,888.68	2022/23-Both	No	
	\$2,888.68	\$2,888.68	2023/24-Both		
		\$5,777.36 *			
957-651-026-9	\$2,686.56	\$2,686.56	2023/24-Both	No	
963-101-029-7	\$1,428.40	\$714.20	2023/24-2	No	
963-102-036-6	\$1,594.42	\$1,594.42	2022/23-Both	No	
963-103-030-3	\$1,594.42	\$797.21	2023/24-2	No	
963-103-035-8	\$1,428.40	\$1,428.40	2023/24-Both	No	
963-104-042-7	\$1,594.42	\$797.21	2023/24-2	No	
963-351-020-1	\$1,898.06	\$949.03	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	432	2	2	2	0.46	\$745,703.18	\$2,241.55	\$2,241.55	\$4,483.10	0.60
2023/24	432	3	7	7	1.62	\$745,703.18	\$3,501.82	\$6,759.47	\$10,261.29	1.38
Totals						\$1,491,406.36	\$5,743.37	\$9,001.02	\$14,744.39	0.99

Total Number of Unique Delinquent Parcels is: 8