



# 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 # : 2019-0487  
Status: Submitted  
09/25/2024

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

## Issuance

|                                      |   |
|--------------------------------------|---|
| Issuer Name:                         | Temecula Valley Unified School District CFD No 2018-1 |
| Issue Name:                          | 2019 Special Tax Bonds                                |
| Project Name:                        | Alure & Indigo Place-School Facilities                |
| Actual Sale Date:                    | 5/23/2019   |
| Settlement Date:                     | 6/13/2019   |
| Original Principal Amount:           | \$2,195,000.00  |
| Date of Filing:                      | 9/23/2024   |
| Reserve Fund Minimum Balance:        | Yes   |
| Reserve Fund Minimum Balance Amount: | \$143,631.26  |

### 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: | \$2,015,000.00 |
| Bond Reserve Fund:                     | \$143,636.02   |
| 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:  | \$53,932,183.00         |

## Tax Collection

|   |              |
|---|--------------|
| Total Amount of Special Taxes Due Annually:               | \$194,351.10 |
| Total Amount of Unpaid Special Taxes Annually:            | \$2,452.56   |
| 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:                                 | 1          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$2,452.56 |

## 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<br>Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on Foreclosure<br>Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

## 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:

Submission Date: 9/23/2024