*Mello Roos Report Information as of Reporting Year End:* ***6/30/2026***

## Issuance

| | |
|---|---|
| Issuer Name: | Temecula Valley Unified School District |
| Issue Name: | Community Facilities District No. 2005-1 (H) of the Temecula Valley Unified School District 2024 Special Tax Refunding Bonds |
| Project Name: | CFD No 2005-1 (H) of the Temecula Valley USD 2024 |
| Actual Sale Date: | 10/22/2024 |
| Settlement Date: | 12/3/2024 |
| Original Principal Amount: | $1,835,000.00 |
| Date of Filing: | 10/8/2026 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | $191,317.36 |

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:

Fitch:

Moody's:

Other:

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $1,700,000.00 |
| Bond Reserve Fund: | $191,317.36 |
| Capitalized Interest Fund: | $0.00 |
| Construction Fund(s): | $0.00 |

## Assessed Value

| | |
|---|---|
| Assessed or Appraised Value Reported as of: | 1/1/2026 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | $75,869,686.00 |

## Tax Collection

| | |
|---|---|
| Total Amount of Special Taxes Due Annually: | $352,378.90 |
| Total Amount of Unpaid Special Taxes Annually: | $1,316.90 |
| Does this agency participate in the County's Teeter Plan? | No |

## Delinquent Reporting

| | |
|---|---|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2026 |
| Total Number of Delinquent Parcels: | 1 |

| | |
|---|---|
| Total Amount of Special Taxes Due on Delinquent Parcels: | $1,316.90 |

## Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---|---|---|
| Delinquent Parcel Detail Report | 2005-1(H) CDIAC Delinquency Report.pdf | 10/8/2026 |

## Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---|---|---|
| No data available to disaplay. | | |

## Retired Issues

| | |
|---|---|
| Indicate Reason for Retirement: | Not Retired |

## Filing Contact

| | |
|---|---|
| Filing Contact Name: | Justin Bjorgan |
| Agency/Organization Name: | Special District Financing & Administration |
| Address: | 27201 Puerta Real, Suite 260 |
| City: | Mission Viejo |
| State: | CA |
| Zip Code: | 92691 |
| Telephone: | 949-282-1077 |
| 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. |