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

Issuance

Issuer Name:	Val Verde Unified School District CFD No 98-1
Issue Name:	1998 Special Tax Ref Bonds
Project Name:	School Facilities (Taxable)
Actual Sale Date:	7/24/1998
Settlement Date:	7/29/1998
Original Principal Amount:	$3,465,787.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	$0.00

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:	$4,610,125.00
Bond Reserve Fund:	$0.00
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:	$1,044,394,059.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$1,892,552.04
Total Amount of Unpaid Special Taxes Annually:	$19,038.50
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2026
Total Number of Delinquent Parcels:	39
Total Amount of Special Taxes Due on Delinquent Parcels:	$33,209.49

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	VVUSD_CFD 98-1_Delinquency_1998-1066.pdf	10/14/2026

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:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Val Verde Unified School District
Riverside County
Community Facilities District No. 98-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
308-480-004	2019	$161.38	$806.98	20.00%
308-480-004	2021	$85.23	$852.34	10.00%
308-580-003	2021	$852.34	$852.34	100.00%
486-532-055	2021	$376.56	$376.56	100.00%
308-370-014	2022	$443.12	$886.24	50.00%
308-580-003	2022	$886.24	$886.24	100.00%
486-532-055	2022	$391.54	$391.54	100.00%
308-252-040	2023	$871.44	$871.44	100.00%
308-582-039	2023	$435.72	$871.44	50.00%
308-612-035	2023	$192.50	$385.00	50.00%
308-631-020	2023	$385.00	$385.00	100.00%
312-291-007	2023	$435.72	$871.44	50.00%
486-532-055	2023	$385.00	$385.00	100.00%
486-561-077	2023	$192.50	$385.00	50.00%
308-252-040	2024	$754.20	$754.20	100.00%
308-272-029	2024	$754.20	$754.20	100.00%
308-370-014	2024	$377.10	$754.20	50.00%
308-390-036	2024	$754.20	$754.20	100.00%
308-570-010	2024	$754.20	$754.20	100.00%
308-580-003	2024	$754.20	$754.20	100.00%
308-581-024	2024	$754.20	$754.20	100.00%
308-582-039	2024	$754.20	$754.20	100.00%
308-611-024	2024	$333.20	$333.20	100.00%
308-612-035	2024	$333.20	$333.20	100.00%
308-631-020	2024	$333.20	$333.20	100.00%
312-291-007	2024	$754.20	$754.20	100.00%
486-532-055	2024	$333.20	$333.20	100.00%
486-561-077	2024	$333.20	$333.20	100.00%
308-252-040	2025	$754.20	$754.20	100.00%
308-272-029	2025	$754.20	$754.20	100.00%
308-362-043	2025	$754.20	$754.20	100.00%
308-370-001	2025	$377.10	$754.20	50.00%
308-370-014	2025	$377.10	$754.20	50.00%
308-390-036	2025	$754.20	$754.20	100.00%
308-522-024	2025	$754.20	$754.20	100.00%
308-531-007	2025	$377.10	$754.20	50.00%
308-531-024	2025	$754.20	$754.20	100.00%
308-531-042	2025	$754.20	$754.20	100.00%
308-540-010	2025	$754.20	$754.20	100.00%
308-570-009	2025	$754.20	$754.20	100.00%
308-570-010	2025	$754.20	$754.20	100.00%
308-571-006	2025	$377.10	$754.20	50.00%
308-580-003	2025	$754.20	$754.20	100.00%
308-581-024	2025	$754.20	$754.20	100.00%
308-582-039	2025	$754.20	$754.20	100.00%

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
308-592-004	2025	$754.20	$754.20	100.00%
308-611-005	2025	$166.60	$333.20	50.00%
308-611-024	2025	$333.20	$333.20	100.00%
308-612-015	2025	$166.60	$333.20	50.00%
308-612-031	2025	$166.60	$333.20	50.00%
308-612-035	2025	$333.20	$333.20	100.00%
308-613-008	2025	$333.20	$333.20	100.00%
308-613-009	2025	$333.20	$333.20	100.00%
308-631-009	2025	$166.60	$333.20	50.00%
308-631-020	2025	$333.20	$333.20	100.00%
312-291-007	2025	$754.20	$754.20	100.00%
312-350-027	2025	$377.10	$754.20	50.00%
312-350-034	2025	$754.20	$754.20	100.00%
486-470-018	2025	$754.20	$754.20	100.00%
486-531-051	2025	$333.20	$333.20	100.00%
486-532-025	2025	$166.60	$333.20	50.00%
486-532-047	2025	$166.60	$333.20	50.00%
486-532-055	2025	$333.20	$333.20	100.00%
486-532-082	2025	$333.20	$333.20	100.00%
486-532-096	2025	$333.20	$333.20	100.00%
486-561-077	2025	$333.20	$333.20	100.00%