



# 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 # : 2011-0585  
10/27/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2004-1
Issue Name:	2011 Special Tax Bonds
Project Name:	IA B Series B (Taxable)
Actual Sale Date:	07/07/2011
Settlement Date:	07/07/2011
Original Principal Amount:	\$1,675,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,461,255.46

### 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:	\$1,675,000.00
Bond Reserve Fund:	\$1,476,000.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$537,779,311.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,418,785.18
Total Amount of Unpaid Special Taxes Annually:	\$3,971.57
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$14,387.53

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/11/2021	1	\$3,225.20
11/12/2019	1	\$3,719.58



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CDIAC # : 2011-0585  
10/27/2022

10/29/2015

1

\$3,471.18

## Retired Issues

Indicate Reason for Retirement:

Not Retired

## Filing Contact

Filing Contact Name:

Jacqueline Donnelly

Agency/Organization Name:

Special District Financing & Administration

Address:

437 West Grand Avenue

City:

Escondido

State:

CA

Zip Code:

92025

Telephone:

760-2332630

Fax Number:

E-mail:

jacqueline@sdfa.com

## Comments

Issuer Comments:

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

*Delinquency Status Report for All Years*

*Reflects Payments Received by County as of July 1, 2022*

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments
962-470-056-5	\$1,239.86	\$1,239.86	2016/17-Both
	\$1,239.86	\$1,239.86	2017/18-Both
	\$1,239.86	\$1,239.86	2018/19-Both
		\$3,719.58 *	
962-481-021-7	\$969.36	\$484.68	2021/22-2
962-491-021-8	\$1,612.60	\$1,612.60	2019/20-Both
	\$1,612.60	\$1,612.60	2020/21-Both
	\$1,612.60	\$1,612.60	2021/22-Both
		\$4,837.80 *	
962-541-005-8	\$2,314.12	\$1,157.06	2013/14-2
	\$2,314.12	\$2,314.12	2014/15-Both
		\$3,471.18 *	
962-552-001-8	\$1,222.90	\$611.45	2021/22-2
962-552-020-5	\$1,062.06	\$531.03	2021/22-2
962-563-003-4	\$1,463.62	\$731.81	2021/22-2

Tax Year	Parcels		Delinquent			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 %	
2013/14	1,052		1	1	0.10	\$1,418,785.18			\$1,157.06	\$1,157.06	0.08
2014/15	1,052	1	1	1	0.10	\$1,418,785.18	\$1,157.06		\$1,157.06	\$2,314.12	0.16
2016/17	1,052	1	1	1	0.10	\$1,418,785.18	\$619.93		\$619.93	\$1,239.86	0.09
2017/18	1,052	1	1	1	0.10	\$1,418,785.18	\$619.93		\$619.93	\$1,239.86	0.09
2018/19	1,052	1	1	1	0.10	\$1,418,785.18	\$619.93		\$619.93	\$1,239.86	0.09
2019/20	1,052	1	1	1	0.10	\$1,418,785.18	\$806.30		\$806.30	\$1,612.60	0.11
2020/21	1,052	1	1	1	0.10	\$1,418,785.18	\$806.30		\$806.30	\$1,612.60	0.11
2021/22	1,052	1	5	5	0.48	\$1,418,785.18	\$806.30	\$3,165.27	\$3,971.57	\$3,971.57	0.28
Totals						11,350,281.44	\$5,435.75	\$8,951.78	\$14,387.53		0.13

Total Number of Unique Delinquent Parcels is: 7