



# 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 # : 2014-0946  
10/27/2022

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

## Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2011-1
Issue Name:	2014 Special Tax Bonds
Project Name:	Rancho Bella Vista
Actual Sale Date:	08/27/2014
Settlement Date:	09/11/2014
Original Principal Amount:	\$4,355,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$250,200.00
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:	



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,665,000.00
Bond Reserve Fund:	\$250,208.24
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:	\$109,306,013.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$320,846.38
Total Amount of Unpaid Special Taxes Annually:	\$1,097.52
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,938.84

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/11/2021	1	\$548.76
11/18/2020	1	\$3,292.56



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### 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. 2011-1**

*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
964-535-013-0	\$1,097.52	\$1,097.52	2017/18-Both
	\$1,097.52	\$1,097.52	2018/19-Both
	\$1,097.52	\$1,097.52	2019/20-Both
	\$1,097.52	\$548.76	2020/21-2
	\$1,097.52	\$1,097.52	2021/22-Both
		\$4,938.84 *	

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 %
2017/18	249	1	1	1	0.40	\$320,846.38	\$548.76	\$548.76	\$1,097.52	0.34
2018/19	249	1	1	1	0.40	\$320,846.38	\$548.76	\$548.76	\$1,097.52	0.34
2019/20	249	1	1	1	0.40	\$320,846.38	\$548.76	\$548.76	\$1,097.52	0.34
2020/21	249		1	1	0.40	\$320,846.38		\$548.76	\$548.76	0.17
2021/22	249	1	1	1	0.40	\$320,846.38	\$548.76	\$548.76	\$1,097.52	0.34
Totals						\$1,604,231.90	\$2,195.04	\$2,743.80	\$4,938.84	0.31

Total Number of Unique Delinquent Parcels is: 1