



# 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 # : 2011-0584  
Status: Submitted  
09/23/2024

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

## Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2004-1
Issue Name:	2011 Spec Tax Bonds QSCBS
Project Name:	IA B Series A, Qualified School Construction Bonds
Actual Sale Date:	7/7/2011
Settlement Date:	
Original Principal Amount:	\$13,085,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,370,195.52
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:	



# 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 # : 2011-0584  
Status: Submitted  
09/23/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,375,000.00
Bond Reserve Fund:	\$1,414,915.60
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:	\$579,717,574.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,418,785.18
Total Amount of Unpaid Special Taxes Annually:	\$7,052.17
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:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,936.05

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquencies.pdf	9/23/2024

## Foreclosure



# 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 # : 2011-0584  
Status: Submitted  
09/23/2024

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
---------------------------------------	--	---

10/29/2015	1	\$3,471.00
------------	---	------------

## 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:

**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 as of June 30, 2024*

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore-closure Proceedings	Date of Action / Comments
962-471-009-6	\$915.42	\$915.42	2023/24-Both	No	
962-493-007-2	\$1,419.16	\$709.58	2023/24-2	No	
962-530-004-3	\$2,212.98	\$2,212.98	2023/24-Both	No	
962-531-007-9	\$1,828.06	\$914.03	2023/24-2	No	
962-540-006-6	\$1,911.62	\$955.81	2023/24-2	No	
962-551-017-0	\$1,276.00	\$638.00	2023/24-2	No	
962-551-046-6	\$1,412.70	\$706.35	2023/24-2	No	
962-553-013-2	\$1,412.70	\$1,412.70	2022/23-Both	No	

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 %
2022/23	1,052	1	1	1	0.10	\$1,418,785.18	\$706.35	\$706.35	\$1,412.70	0.10
2023/24	1,052	2	7	7	0.67	\$1,418,785.18	\$1,564.20	\$5,487.97	\$7,052.17	0.50
Totals						\$2,837,570.36	\$2,270.55	\$6,194.32	\$8,464.87	0.30

Total Number of Unique Delinquent Parcels is: 8