



# 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  
09/28/2023

Information as of Reporting Year End: 06/30/2023

## 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: 07/07/2011  
Settlement Date:  
Original Principal Amount: \$13,085,000.00  
Date of Filing: 09/26/2023  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: \$1,414,915.62

### 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:	\$4,285,000.00
Bond Reserve Fund:	\$1,419,915.60
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$570,164,067.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,418,785.18
Total Amount of Unpaid Special Taxes Annually:	\$11,283.15
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2023
Total Number of Delinquent Parcels:	12
Total Amount of Special Taxes Due on Delinquent Parcels:	\$20,571.19

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report_CFD 2004.1 IA.B_2011-	09/26/2023



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0584.pdf

## 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
10/29/2015	1	\$3,471.18

## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: Special District Financing & Administration

Address: 437 West Grand Avenue

City: Escondido

State: CA

Zip Code: 92025

Telephone: 949-371-8460

Fax Number:

E-mail: jbjorgan@sdfa.com

## Comments

Issuer Comments:

Submission Date: 09/26/2023