



# 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:	



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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



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<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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10/29/2015	1	\$3,471.00
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## 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: