



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 # : 2019-0354
Status: Edited-
Resubmitted
10/24/2024

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2010-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Quinta do Lago-K-8 STEAM Academy
Actual Sale Date:	3/28/2019
Settlement Date:	4/17/2019
Original Principal Amount:	\$3,745,000.00
Date of Filing:	9/23/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$211,150.00

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:	\$3,395,000.00
Bond Reserve Fund:	\$211,157.03
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:	\$80,996,418.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$276,888.58
Total Amount of Unpaid Special Taxes Annually:	\$1,051.00
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:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,051.00

Delinquency Parcel Reporting

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

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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:

Submission Date: 9/23/2024

Review Date: 10/24/2024