



# 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  
Status: Submitted  
09/28/2023

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

## 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:	09/26/2023
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:	\$3,560,000.00
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:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$115,275,274.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$320,846.38
Total Amount of Unpaid Special Taxes Annually:	\$3,685.64
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,624.48

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report_cfd1101_2014-0946.pdf	09/26/2023

## 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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11/16/2022	1	\$1,097.52
10/11/2021	1	\$548.76
11/18/2020	1	\$3,292.56

## 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