



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 # : 2018-0428
10/27/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2014-1
Issue Name:	2018 Special Tax Bonds
Project Name:	Morningstar Ranch
Actual Sale Date:	07/31/2018
Settlement Date:	08/15/2018
Original Principal Amount:	\$7,700,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$482,062.50

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:	\$7,410,000.00
Bond Reserve Fund:	\$482,188.25
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$239,417,074.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$575,476.00
Total Amount of Unpaid Special Taxes Annually:	\$3,828.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,846.00

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/11/2021	1	\$1,276.00
11/18/2020	1	\$1,276.00



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11/12/2019	1	\$1,276.00
10/04/2018	1	\$2,552.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jacqueline Donnelly

Agency/Organization Name: Special District Financing & Administration

Address: 437 West Grand Avenue

City: Escondido

State: CA

Zip Code: 92025

Telephone: 760-2332630

Fax Number:

E-mail: jacqueline@sdfa.com

Comments

Issuer Comments:

**County of Riverside
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
Community Facilities District No. 2014-1**

Delinquency Status Report for All Years

Reflects Payments Received by County as of July 1, 2022

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments
476-350-012-0	\$1,276.00	\$1,276.00	2016/17-Both
	\$1,276.00	\$1,276.00	2017/18-Both
	\$1,276.00	\$1,276.00	2018/19-Both
	\$1,276.00	\$1,276.00	2019/20-Both
	\$1,276.00	\$1,276.00	2020/21-Both
	\$1,276.00	\$1,276.00	2021/22-Both
		\$7,656.00 *	
476-352-005-0	\$1,276.00	\$1,276.00	2021/22-Both
476-400-014-6	\$1,276.00	\$638.00	2020/21-2
	\$1,276.00	\$1,276.00	2021/22-Both
		\$1,914.00 *	

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 %
2016/17	245	1	1	1	0.41	\$312,620.00	\$638.00	\$638.00	\$1,276.00	0.41
2017/18	301	1	1	1	0.33	\$384,076.00	\$638.00	\$638.00	\$1,276.00	0.33
2018/19	401	1	1	1	0.25	\$511,676.00	\$638.00	\$638.00	\$1,276.00	0.25
2019/20	449	1	1	1	0.22	\$572,924.00	\$638.00	\$638.00	\$1,276.00	0.22
2020/21	451	1	2	2	0.44	\$575,476.00	\$638.00	\$1,276.00	\$1,914.00	0.33
2021/22	451	3	3	3	0.67	\$575,476.00	\$1,914.00	\$1,914.00	\$3,828.00	0.67
Totals						\$2,932,248.00	\$5,104.00	\$5,742.00	\$10,846.00	0.37

Total Number of Unique Delinquent Parcels is: 3