



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 # : 2022-0831
10/27/2022

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2017-1
Issue Name:	2022 Special Tax Bonds
Project Name:	School Facility
Actual Sale Date:	04/19/2022
Settlement Date:	05/05/2022
Original Principal Amount:	\$7,210,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$435,918.76

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:	--
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:	\$7,210,000.00
Bond Reserve Fund:	\$435,921.98
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,501,161.83

Assessed Value

Assessed or Appraised Value Reported as of:	01/28/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$121,714,669.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$352,744.04
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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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. 2017-1

Delinquency Status Report for All Years

There are no delinquent parcels on file for this Special District as of this reporting date!
