



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 # : 2019-0487
10/27/2022

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2018-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Alure & Indigo Place-School Facilities
Actual Sale Date:	05/23/2019
Settlement Date:	06/13/2019
Original Principal Amount:	\$2,195,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$145,131.26
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:	\$2,110,000.00
Bond Reserve Fund:	\$145,136.01
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:	\$49,696,717.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$194,351.10
Total Amount of Unpaid Special Taxes Annually:	\$2,452.56
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,357.68

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/11/2021	1	\$4,905.12



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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. 2018-1**

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
964-620-029-8	\$2,452.56	\$2,452.56	2019/20-Both
	\$2,452.56	\$2,452.56	2020/21-Both
	\$2,452.56	\$2,452.56	2021/22-Both
		\$7,357.68 *	

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 %
2019/20	88	1	1	1	1.14	\$189,163.24	\$1,226.28	\$1,226.28	\$2,452.56	1.30
2020/21	105	1	1	1	0.95	\$194,351.10	\$1,226.28	\$1,226.28	\$2,452.56	1.26
2021/22	105	1	1	1	0.95	\$194,351.10	\$1,226.28	\$1,226.28	\$2,452.56	1.26
Totals						\$577,865.44	\$3,678.84	\$3,678.84	\$7,357.68	1.27

Total Number of Unique Delinquent Parcels is: 1