



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 # : 2012-1047
10/26/2022

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 89-1
Issue Name:	2012 Series Special Tax Ref Bonds
Project Name:	Redhawk
Actual Sale Date:	07/26/2012
Settlement Date:	08/14/2012
Original Principal Amount:	\$11,045,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	--
Standard & Poor:	A-
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	A-
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:	\$0.00
Bond Reserve Fund:	\$0.00
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:	\$985,764,899.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,311,927.70
Total Amount of Unpaid Special Taxes Annually:	\$9,859.17
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:	19
Total Amount of Special Taxes Due on Delinquent Parcels:	\$23,601.42

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/11/2021	1	\$1,354.96
11/18/2020	1	\$3,907.56



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11/14/2013	1	\$1,860.98
09/27/2010	3	\$1,695.31
11/09/2009	3	\$1,471.64

Retired Issues

Indicate Reason for Retirement: Matured
Final Maturity Date: 09/01/2021

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. 89-1**

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
961-080-017-8	\$8.18	\$8.18	1999/00-Both
	\$89.02	\$89.02	2000/01-Both
	\$71.90	\$71.90	2001/02-Both
		\$169.10 *	
961-171-007-0	\$960.46	\$480.23	2021/22-2
961-171-010-2	\$939.78	\$469.89	2009/10-2
961-242-012-3	\$1,382.06	\$691.03	2021/22-2
961-252-015-7	\$339.92	\$339.92	2009/10-Both
961-271-001-3	\$1,123.04	\$561.52	2021/22-2
962-091-010-2	\$960.46	\$480.23	2021/22-2
962-091-012-4	\$960.46	\$480.23	2021/22-2
962-101-010-2	\$1,191.88	\$595.94	2021/22-2
962-142-037-4	\$960.46	\$480.23	2021/22-2
962-171-015-4	\$868.14	\$868.14	2008/09-Both
	\$885.50	\$885.50	2009/10-Both
	\$921.28	\$921.28	2011/12-Both
	\$939.70	\$939.70	2012/13-Both
		\$3,614.62 *	
962-172-017-9	\$1,123.04	\$561.52	2021/22-2
962-210-006-6	\$1,276.82	\$1,276.82	2017/18-Both
	\$1,328.40	\$1,328.40	2019/20-Both
	\$1,382.06	\$1,382.06	2021/22-Both
		\$3,987.28 *	
966-091-003-4	\$142.82	\$142.82	2008/09-Both
966-100-013-0	\$1,382.06	\$691.03	2021/22-2
966-120-002-2	\$1,382.06	\$1,382.06	2021/22-Both
966-161-009-6	\$1,354.96	\$677.48	2020/21-2
	\$1,382.06	\$691.03	2021/22-2
		\$1,368.51 *	
966-161-028-3	\$921.36	\$460.68	2008/09-2
966-190-042-5	\$1,276.82	\$1,276.82	2017/18-Both
	\$1,302.34	\$1,302.34	2018/19-Both
	\$1,328.40	\$1,328.40	2019/20-Both
	\$1,354.96	\$1,354.96	2020/21-Both
	\$1,382.06	\$1,382.06	2021/22-Both
		\$6,644.58 *	

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 %
1999/00	1,397	1	1	1	0.07	\$985,065.00	\$4.09	\$4.09	\$8.18	0.00
2000/01	1,456	1	1	1	0.07	\$1,405,842.00	\$44.51	\$44.51	\$89.02	0.01
2001/02	1,877	1	1	1	0.05	\$1,502,595.10	\$35.95	\$35.95	\$71.90	0.00

**County of Riverside
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
Community Facilities District No. 89-1**

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Tax Year	Assessor's Parcel No.	Special Tax Levy		Delinquent Amount		Delinquent Tax Installments		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 %
2008/09	2,125	2	3	3	0.14	\$1,787,701.48	\$505.48	\$966.16	\$1,471.64	0.08
2009/10	2,125	2	3	3	0.14	\$1,823,445.56	\$612.71	\$1,082.60	\$1,695.31	0.09
2011/12	2,125	1	1	1	0.05	\$1,897,122.90	\$460.64	\$460.64	\$921.28	0.05
2012/13	2,125	1	1	1	0.05	\$1,935,214.94	\$469.85	\$469.85	\$939.70	0.05
2017/18	2,125	2	2	2	0.09	\$2,135,865.08	\$1,276.82	\$1,276.82	\$2,553.64	0.12
2018/19	2,125	1	1	1	0.05	\$2,178,571.58	\$651.17	\$651.17	\$1,302.34	0.06
2019/20	2,125	2	2	2	0.09	\$2,222,156.12	\$1,328.40	\$1,328.40	\$2,656.80	0.12
2020/21	2,125	1	2	2	0.09	\$2,266,593.08	\$677.48	\$1,354.96	\$2,032.44	0.09
2021/22	2,125	3	13	13	0.61	\$2,311,927.70	\$2,073.09	\$7,786.08	\$9,859.17	0.43
Totals						22,452,100.54	\$8,140.19	\$15,461.23	\$23,601.42	0.11

Total Number of Unique Delinquent Parcels is: 19