

### MELLO ROOS REPORT

CDIAC # : 2007-0118 Status: Submitted 10/25/2023

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

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

Issuance	
Issuer Name:	Lake Elsinore Unified School District CFD No 2002-1
Issue Name:	2007 Special Tax Ref Bonds
Project Name:	School Facilitites
Actual Sale Date:	02/08/2007
Settlement Date:	02/27/2007
Original Principal Amount:	\$4,608,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale Credit Rating: Standard & Poor: Fitch:	Not Rated
Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Standard & Poor: Fitch: Moody's:	rt Not Rated
Other:  Credit Rating for This Reporting Period  Credit Rating:  Standard & Poor:	Not Rated



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\$1,552.36

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$2,963,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
Assessed Value	
Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$78,830,618.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$353,172.36
Total Amount of Unpaid Special Taxes Annually:	\$1,552.36
Does this agency participate in the County's Teeter Plan?	No
<b>Delinquent Reporting</b>	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1

## **Delinquency Parcel Reporting**

Total Amount of Special Taxes Due on Delinquent Parcels:

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2002-1.pdf	10/25/2023

#### **Foreclosure**



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retirem	ent:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name	:	KeyAnalytics (California Financial Services)
Address:		555 Corporate Drive, Suite 100
City:		Ladera Ranch
State:		CA
Zip Code:		92694
Telephone:		949-2821077
Fax Number:		
E-mail:		jbjorgan@calschools.com
Comments		
Issuer Comments:		

### Lake Elsinore Unified School District Riverside County

# Community Facilities District No. 2002-1

## Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage
Number	Year	Delinquent	Tax Levied	Delinquent
371-262-007	2022	\$1,552.36	\$1,552.36	100.00%