Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Val Verde Unified School District CFD No 2002-1
Issue Name:	2015 Special Tax Ref RBs
Project Name:	IA A Boulder Springs
Actual Sale Date:	2/12/2015
Settlement Date:	2/26/2015
Original Principal Amount:	$15,525,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	$0.00

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:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$10,845,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$716,507.23

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$234,866,519.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$1,750,619.18
Total Amount of Unpaid Special Taxes Annually:	$24,026.12
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2026
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	$39,985.28

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	VVUSD_CFD 2002-1 IA A_Delinquency_2015-0184.pdf	10/14/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Val Verde Unified School District
Riverside County
Improvement Area A of Community Facilities District No. 2002-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
321-423-009	2023	$1,792.36	$4,546.08	39.43%
321-440-011	2023	$2,566.56	$4,487.08	57.20%
321-432-011	2024	$4,637.00	$4,637.00	100.00%
321-440-011	2024	$2,617.92	$4,576.82	57.20%
321-470-002	2024	$4,345.32	$4,345.32	100.00%
321-423-010	2025	$4,975.18	$4,975.18	100.00%
321-431-015	2025	$4,729.72	$4,729.72	100.00%
321-432-011	2025	$4,729.72	$4,729.72	100.00%
321-432-014	2025	$5,159.30	$5,159.30	100.00%
321-470-002	2025	$4,432.20	$4,432.20	100.00%