



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 # : 2012-1048
10/27/2022

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

Issuance

Issuer Name:	Temecula Valley Unified School District CFD No 2002-1
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	IA No 1 Rancho Bella Vista & Avondale
Actual Sale Date:	07/26/2012
Settlement Date:	08/14/2012
Original Principal Amount:	\$6,785,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$499,131.26

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:	\$4,490,000.00
Bond Reserve Fund:	\$499,147.66
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:	\$248,569,875.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$644,229.24
Total Amount of Unpaid Special Taxes Annually:	\$2,107.40
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,004.14

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
09/27/2010	1	\$827.64
11/09/2009	1	\$827.64



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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. 2002-1, IA1**

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
957-540-010-1	\$1,279.76	\$1,279.76	2021/22-Both
964-271-003-6	\$827.64	\$827.64	2008/09-Both
964-271-018-0	\$827.64	\$827.64	2009/10-Both
	\$827.64	\$413.82	2019/20-2
	\$827.64	\$827.64	2020/21-Both
	\$827.64	\$827.64	2021/22-Both
		\$2,896.74 *	

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 %
2008/09	581	1	1	1	0.17	\$644,229.24	\$413.82	\$413.82	\$827.64	0.13
2009/10	581	1	1	1	0.17	\$644,229.24	\$413.82	\$413.82	\$827.64	0.13
2019/20	581		1	1	0.17	\$644,229.24		\$413.82	\$413.82	0.06
2020/21	581	1	1	1	0.17	\$644,229.24	\$413.82	\$413.82	\$827.64	0.13
2021/22	581	2	2	2	0.34	\$644,229.24	\$1,053.70	\$1,053.70	\$2,107.40	0.33
Totals						\$3,221,146.20	\$2,295.16	\$2,708.98	\$5,004.14	0.16

Total Number of Unique Delinquent Parcels is: 3