



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 # : 2014-2096
10/27/2022

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

Issuance

| | |
|--------------------------------------|---|
| Issuer Name: | Temecula Valley Unified School District CFD No 2003-2 |
| Issue Name: | 2015 Special Tax Refunding Bonds |
| Project Name: | Sheffield-French Valley (Taxable) |
| Actual Sale Date: | 01/29/2015 |
| Settlement Date: | 02/26/2015 |
| Original Principal Amount: | \$6,925,000.00 |
| Date of Filing: | 10/27/2022 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$534,318.00 |

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: | |



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 # : 2014-2096
10/27/2022

Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$5,795,000.00 |
| Bond Reserve Fund: | \$534,318.00 |
| 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: | \$126,909,118.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$553,659.02 |
| Total Amount of Unpaid Special Taxes Annually: | \$2,036.80 |
| 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: | 2 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$3,055.20 |

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| 11/09/2009 | 1 | \$1,018.40 |



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 # : 2014-2096
10/27/2022

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

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

Comments:

**County of Riverside
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT
Community Facilities District No. 2003-2**

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 |
|-----------------------|------------------|-------------------|-----------------------------|
| 963-281-001-8 | \$2,036.80 | \$2,036.80 | 2021/22-Both |
| 963-300-012-6 | \$2,036.80 | \$1,018.40 | 2008/09-2 |

| 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 | 295 | | 1 | 1 | 0.34 | \$553,659.02 | | \$1,018.40 | \$1,018.40 | 0.18 |
| 2021/22 | 295 | 1 | 1 | 1 | 0.34 | \$553,659.02 | \$1,018.40 | \$1,018.40 | \$2,036.80 | 0.37 |
| Totals | | | | | | \$1,107,318.04 | \$1,018.40 | \$2,036.80 | \$3,055.20 | 0.28 |

Total Number of Unique Delinquent Parcels is: 2