



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
Status: Submitted
09/23/2024

Information as of Reporting Year End: 6/30/2024

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:	7/26/2012
Settlement Date:	8/14/2012
Original Principal Amount:	\$6,785,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$498,931.26
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:	



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
Status: Submitted
09/23/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,885,000.00
Bond Reserve Fund:	\$498,947.73
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$267,458,990.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$644,229.24
Total Amount of Unpaid Special Taxes Annually:	\$1,410.33
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,134.71

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquencies.pdf	9/23/2024

Foreclosure



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
Status: Submitted
09/23/2024

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
---------------------------------------	--	---

11/8/2023	1	\$2,896.74
9/27/2010	1	\$827.64

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: Special District Financing & Administration

Address: 555 Corporate Dr #100

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 949-371-8460

Fax Number:

E-mail: jbjorgan@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 as of June 30, 2024

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore-closure Proceedings	Date of Action / Comments
964-271-018-0	\$827.64	\$413.82	2019/20-2	No	
	\$827.64	\$827.64	2020/21 -Both		
	\$827.64	\$827.64	2021/22-Both		
	\$827.64	\$827.64	2022/23-Both		
	\$827.64	\$827.64	2023/24-Both		
		\$3,724.38 *			
964-290-001-3	\$1,165.38	\$582.69	2023/24-2	No	

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 %
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	1	1	1	0.17	\$644,229.24	\$413.82	\$413.82	\$827.64	0.13
2022/23	581	1	1	1	0.17	\$644,229.24	\$413.82	\$413.82	\$827.64	0.13
2023/24	581	1	2	2	0.34	\$644,229.24	\$413.82	\$996.51	\$1,410.33	0.22
Totals						\$3,221,146.20	\$1,655.28	\$2,651.79	\$4,307.07	0.13

Total Number of Unique Delinquent Parcels is: 2