



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: | |



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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



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| 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: