

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Wednesday, October 25, 2017
3:16:24PM
CDIAC #: 2012-1048

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Temecula Valley Unified School District CFD No 2002-1

B. Project Name IA 1

C. Name/ Title/ Series of Bond Issue 2012 Series Special Tax Ref Bonds

D. Date of Bond Issue 7/26/2012

E. Original Principal Amount of Bonds \$6,785,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$499,131.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$5,835,000.00

B. Bond Reserve Fund \$499,417.81

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2017

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$200,101,589.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$644,229.24

B. Total Amount of Unpaid Special Taxes Annually \$4,373.95

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2017

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,373.95
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
10/6/2016	1	\$1,430.82
10/29/2015	1	\$1,430.82
11/3/2014	1	\$1,430.82
11/14/2013	1	\$1,430.82
11/1/2012	1	\$1,430.82

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured [] Redeemed Entirely [] Other []

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter
Title Principal
Firm/ Agency Special District Financing & Administration
Address 437 West Grand Avenue
City/ State/ Zip Escondido, CA 92025
Phone Number (760) 233-2630 Date of Report 10/25/2017
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Additional Foreclosure Information:
Date Foreclosure Commenced, Total Number of Foreclosure Parcels, Total Amount of Tax due on Foreclosure Parcels
9/27/2010, 2, \$2,258.46
11/09/2009, 6, \$4,597.85