

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2002-1
(Improvement Area No. 1)
2012 Special Tax Refunding Bonds
\$6,785,000

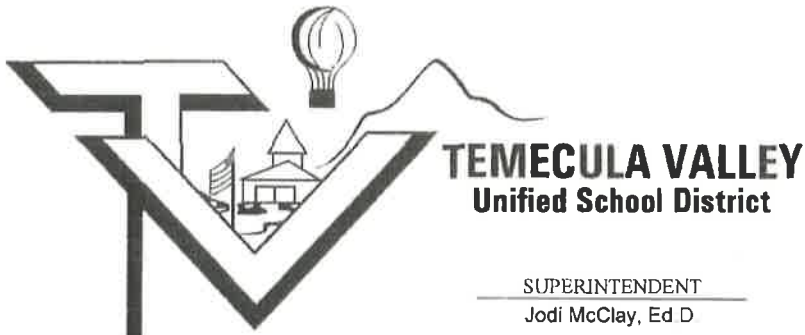
February 15, 2022

Secondary-Market Disclosure Information
as Required by SEC Rule 15c2-12

Temecula Valley Unified School District
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Temecula, CA 92592
Telephone: 951-506-7940 Fax: 951-506-3557
Contact: Nicole Lash, CPA - Assistant Superintendent, Business Services

SPECIAL DISTRICT FINANCING & ADMINISTRATION

437 W. Grand Avenue
Escondido CA 92025
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SUPERINTENDENT

Jodi McClay, Ed D

BOARD OF EDUCATION

Allison Barclay
Barbara Brosch
Sandy Hinkson
Steven Schwartz
Adam Skumawitz

February 15, 2022

RE: SECONDARY MARKET DISCLOSURE INFORMATION AS REQUIRED BY SEC RULE
15c2-12

The attached Report has been produced in accordance with the Continuing Disclosure Agreement executed in connection with the issuance of the Temecula Valley Unified School District, Community Facilities District No. 2002-1, Improvement Area No. 1, Series 2012 Special Tax Refunding Bonds, in the principal amount of \$6,785,000.

As a qualified representative of the Temecula Valley Unified School District, I have reviewed the contents of this Report and certify that to the best of my knowledge the information contained herein is completed and factually correct.

If there are any questions regarding the information provided, please be in contact at 951-506-7940.

Nicole Lash, CPA
Assistant Superintendent, Business Support Services

Table of Contents

ISSUER STATEMENT REGARDING REPORT CONTENTS	1
Data Disclosed in this Report.....	1
Reliability and Verification of Data.....	1
Review of Information	2
SUMMARY OF THE CONTINUING DISCLOSURE AGREEMENT	3
Reporting Dates	3
Contents of the Annual Report.....	3
Dissemination of the Annual Report	5
REPORT SYNOPSIS - MATERIAL CHANGES FROM LAST REPORT	6
APPENDICES	7

APPENDIX A	2020/21 AUDITED FINANCIAL STATEMENTS
APPENDIX B	FINANCIAL INFORMATION OR OPERATING DATA
APPENDIX C	STATUS OF FORECLOSURE PROCEEDINGS
APPENDIX D	ASSESSED VALUES – IMPROVED & UNIMPROVED
APPENDIX E	CDIAC REPORT

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2002-1
(Improvement Area No. 1)
Series 2012 Special Tax Refunding Bonds - \$6,785,000

ISSUER STATEMENT REGARDING REPORT CONTENTS

Data Disclosed in this Report

This Report has been prepared by Special District Financing & Administration (“SDFA”) on behalf of Community Facilities District No. 2002-1 of the Temecula Valley Unified School District in connection with the issuance of \$6,785,000 Temecula Valley Unified School District Community Facilities District No. 2002-1 (Improvement Area No. 1) 2012 Special Tax Refunding Bonds (the “Bonds”). It has been produced in accordance with the Continuing Disclosure Certificate (“CDC”) executed in connection with the issuance of the Bonds. The information included was deemed to be pertinent in evaluating the market value of the securities at the time that the Bonds were issued. It has been prepared solely for the purpose of complying with the requirements of the Continuing Disclosure Agreement. This information is not to be used or referenced for any other purpose without the written consent of the Issuer.

Reliability and Verification of Data

Some of the information contained in this Report may have been provided or compiled by independent third parties including, in some cases, obligated parties that may have an interest that is in conflict with the interest of potential purchasers of the securities. Additionally, some of the information may have been extracted from data provided and compiled by other entities including the paying agent, property owners, other municipal agencies, the County Assessor, County Auditor and the Treasurer/Tax Collector. SDFA and the Issuer have not independently verified the accuracy of the data provided by such parties and make no representations to its accuracy.

Review of Information

A qualified representative of the Temecula Valley Unified School District has reviewed the contents of this Report and certifies that to the best of his/her knowledge the information contained herein is factually correct.

Annual Disclosure Report

Temecula Valley Unified School District

Community Facilities District No. 2002-1

(Improvement Area No. 1)

Series 2012 Special Tax Refunding Bonds - \$6,785,000

SUMMARY OF THE CONTINUING DISCLOSURE AGREEMENT

The CDC establishes that, for the benefit of bondholders and beneficial owners of the Bonds, the Issuer has agreed to make specific information available and update the information annually. This information is intended to assist current and potential bondholders in making an informed purchase decision. The CDC sets forth the date each year by which information is to be provided; the specific information that must be provided; and the means for making this information available in the marketplace.

Reporting Dates

The District shall cause the Dissemination Agent to provide to the MSRB through the EMMA System in an electronic format and accompanied by identifying information as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate not later than seven and one half months after the June 30 end of the District's fiscal year (which currently would be February 15) commencing with the report for the 2011-12 Fiscal Year.

Contents of the Annual Report

In accordance with Section 4, "Content of Annual Report," of the Continuing Disclosure Agreement, the Annual Report of the Issuer shall contain or include by reference the following:

<u>Section</u>	<u>Description</u>
4(a)	Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Audited Financial Statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the Audited Financial Statements shall be filed in the same manner as the Annual Report when they become available.

- 4(b) The following information regarding the Bonds:
- (i) Principal amount of Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report;
 - (ii) Balance in Prepayment Account of the Special Tax Fund as of a date within 90 days of the date of the Annual Report;
 - (iii) Balance in Bond Fund as of a date within 90 days of the date of the Annual Report;
 - (iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report;
 - (v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report;
 - (vi) Information regarding the annual special taxes levied in the District, amount collected, delinquent amounts and percent delinquent for the most recent Fiscal Year;
 - (vii) Status of foreclosure proceedings of parcels, if any, within the District and summary of results of foreclosure sales, if available;
 - (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records;
 - (ix) The total dollar amount of delinquencies in the District as of August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the District as of such August 1 or such more recent date as determined by the District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies. Length of delinquency and status of any foreclosure of each such parcel;
 - (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the District for the prior Fiscal Year and the amount of Bonds prepaid;
 - (xi) Any changes to the Rate and Method of Apportionment for the District set forth in Appendix A to the Official Statement; and
 - (xii) A copy of the annual information required to be filed by the District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.

4(c) In addition to any of the information expressly required to be provided under paragraphs (a) and (b) of this Section, the District shall provide such further information, if any, as may be necessary to make the specifically required statements set forth in clauses (i) to (ix), in the light of the circumstances under which they were made, not misleading for purposes of applicable federal securities laws.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the MSRB through the EMMA System or the Securities and Exchange Commission. If the document included by reference is a final Official Statement, it must be available from the MSRB. The District shall clearly identify each such other document so included by reference.

Dissemination of the Annual Report

Special District Financing & Administration is acting as Dissemination Agent on behalf of the Temecula Valley Unified School District. The Dissemination Agent is not responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to the Disclosure Agreement.

This Annual Report is being provided through the electronic filing requirements of the MSRB EMMA system approved by the Securities and Exchange Commission at <http://emma.msrb.org/> and the following:

Fiscal Agent:

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U.S. Bank Global Corporate Trust Services
633 West Fifth Street, 24th Floor
LM-CA-T24T
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Section

Three

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2002-1

(Improvement Area No. 1)

Series 2012 Special Tax Refunding Bonds - \$6,785,000

REPORT SYNOPSIS - MATERIAL CHANGES TO REPORT

The Temecula Valley Unified School District CFD No. 2002-1 IA-1 Series 2012 Special Tax Refunding Bonds issued in the amount of \$6,785,000 were delivered on or about August 14, 2012.

There have been no Significant Event filings regarding the 2012 Series Special Tax Refunding Bonds.

Details of all relevant data are contained within the appendices to this report.

Annual Disclosure Report

Temecula Valley Unified School District
Community Facilities District No. 2002-1

(Improvement Area No. 1)

Series 2012 Special Tax Refunding Bonds - \$6,785,000

APPENDICES

Appendix	CDA Section No.	Description
A	4(a)	2020/21 Audited Financial Statements
B	4(b)(I) - (vi) and (ix) - (xi)	Principal Outstanding, Fund/Account Balances, Statement of Reserve Fund Requirement, Special Tax Levy Summary for previous Fiscal Year, Total Amount of Delinquencies in District, Prepayment Information for prior Fiscal Year, Changes to Rate and Method of Apportionment.
C	4(b)(vii)	Status of Foreclosure Proceedings
D	4(b)(viii)	Assessed Values (Improved and Unimproved)
E	4(b)(xii)	CDIAC Report

APPENDIX A: 2020/21 Audited Financial Statements

The 2020/21 Audited Financial Statements have been filed separately with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website on February 1, 2022 and is incorporated by reference as noted below.

The Audited Financial Statements of the Temecula Valley Unified School District may be downloaded at the following URL: <https://emma.msrb.org/P21543884-P21193311-P21612096.pdf>

APPENDIX B: Financial Information or Operating Data

Account Balances as of November 30, 2021, unless otherwise noted:

(i) Principal amount of Bonds and any parity bonds and/or refunding bonds outstanding as of a date within 90 days of the date of the Annual Report:	\$4,490,000.00
(ii) Balance in Prepayment Account of Special Tax Fund as of a date within 90 days of the date of the Annual Report:	
Special Tax Fund Balance:	\$0.39
Prepayment Account Balance:	\$0.00
(iii) Balance in Bond Fund as of a date within 90 days of the Annual Report:	
Bond Fund Balance:	\$0.00
Principal Account Balance:	\$0.00
Interest Account Balance:	\$95.87
(iv) Balance in Reserve Fund and statement of Reserve Requirement as of a date within 90 days of the date of the Annual Report:	\$499,143.83
Reserve Fund Balance:	\$499,131.26
Reserve Fund Requirement:	
Statement of Reserve Requirement:	
The Reserve Requirement means with respect to the Bonds an amount, as of any date of calculation, equal to the least of (i) 10% of the original principal amount of Bonds, (ii) Maximum Annual Debt Service, or (iii) 125% of average Annual debt Service on the Bonds.	
10% of Original Principal Amount of Bonds:	\$678,500.00
Maximum Annual Debt Service:	\$499,131.26
125% of Average Annual Debt Service:	\$620,664.72
(v) Balance in any other Fund or Account relating to the Bonds not referenced in clauses (ii) through (iv) above as of a date within 90 days of the date of the Annual Report:	
Administrative Expense Fund Balance:	\$14,096.20
Redemption Fund Balance:	\$0.00
Optional Redemption Account Balance:	\$0.00
Sinking Fund Redemption Account Balance:	\$0.00
Mandatory Redemption Account Balance:	\$0.00
Rebate Fund Balance:	\$0.00
Cost of Issuance Fund Balance:	\$0.00

- (vi) Information regarding the annual special taxes levied in the District, amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year:

Fiscal Year 2020/21

Amount Levied:	\$644,229.24
Amount Collected:	\$639,715.00
Amount Delinquent with County as of 7/1/2021:	\$4,514.24
Amount Delinquent with Foreclosure Counsel 8/17/2021:	\$0.00
Percentage Delinquent as of 8/17/2021:	0.70%

- (vii) Status of foreclosure proceedings of parcels, if any, within the District and summary of results of foreclosure sales, if available:

(Please refer to Appendix C.)

- (viii) Total assessed value (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within the District, showing the total assessed valuation for all land and the total assessed valuation for all improvements within the District and distinguishing between the assessed value of improved and unimproved parcels. Parcels are considered improved if there is an assessed value for the improvements in the Assessor's records:

(Please refer to Appendix D.)

- (ix) The total dollar amount of delinquencies in the District as of the August 1 preceding the date of the Annual Report and, in the event that the total delinquencies within the District as of such August 1 or such more recent date as determined by the District exceed 5% of the Special Tax for the previous year, delinquency information for each parcel, including the amounts of delinquencies, length of delinquency and status of any foreclosure of each such parcel:

Total Delinquencies in the District as of August 2021

Total Delinquencies in District:	\$6,583.34
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The delinquency percentage does not exceed 5% in any previously levied fiscal year.

- (x) The number of parcels which prepaid, the aggregate amount of prepayments of the Special Tax with respect to the District for the prior Fiscal Year and the amount of Bonds prepaid:

No parcels prepaid their Special Tax obligation in the prior fiscal year.

- (xi) Any changes to the Rate and Method of Apportionment for the District set forth in Appendix A to the Official Statement:

There have been no changes to the Rate and Method of Apportionment.

- (xii) A copy of the annual information required to be filed by the District with the California Debt and Investment Advisory Commission under the Act and relating generally to outstanding District bond amounts, fund balances, assessed values, special tax delinquencies and foreclosure information.

(Please refer to Appendix E.)

APPENDIX C: Status of Foreclosure Proceedings

Status of Foreclosure Proceedings of parcels, if any, within CFD No. 2002-1 IA-1 and summary of results of foreclosure sales, if any.

**Temecula Valley Unified School District
Community Facilities District No. 2002-1 Improvement Area 1
Status of Foreclosure Proceedings**

<i>Fiscal Year</i>	<i>Number of Parcels Levied</i>	<i>Total Special Tax Levied</i>	<i>Total Parcels Delinquent</i>	<i>Total Amount Delinquent</i>	<i>Total % Delinquent</i>	<i>Number of Delinquent Parcels with the County</i>	<i>Amount Delinquent with the County</i>	<i>County Delinquency Data Report Date ⁽¹⁾</i>	<i>Number of Delinquent Parcels with Foreclosure Attorney ⁽²⁾</i>	<i>Amount Delinquent with Foreclosure Attorney</i>	<i>Delinquencies with Foreclosure Attorney Updated as of</i>	<i>Status of Foreclosure Proceedings</i>
2020/21	581	\$ 644,229.24	7	\$4,514.24	0.70%	7	\$4,514.24	7/1/2021	0	\$0.00	8/17/2021	N/A
2019/20	581	\$ 644,229.24	1	\$413.82	0.06%	1	\$413.82	7/1/2021	0	\$0.00	8/17/2021	N/A
2018/19	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2017/18	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2016/17	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2015/16	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2014/15	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2013/14	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2012/13	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2011/12	581	\$ 644,229.24	0	\$0.00	0.00%	0	\$0.00	7/1/2021	0	\$0.00	8/17/2021	N/A
2009/10	581	\$ 644,229.24	1	\$827.64	0.13%	0	\$0.00	7/1/2021	1	\$827.64	8/17/2021	Unresolved
2008/09	581	\$ 644,229.24	1	\$827.64	0.13%	0	\$0.00	7/1/2021	1	\$827.64	8/17/2021	Unresolved

⁽¹⁾ The source for the amount delinquent is the County of Riverside Delinquency Report date as indicated.

⁽²⁾ On November 13, 2007, Resolution No. 2007-08/15 was adopted by the Board initiating foreclosure proceedings in compliance with the delinquency covenants against property owners whose delinquent special taxes are over the delinquency covenant threshold. A Certificate Authorizing Commencement of Foreclosure is taken to the Board annually, if required by the delinquency covenants, against property owners whose delinquent special taxes are over the delinquency covenant threshold. If collection from the property owner or lender is not obtained, the District's Foreclosure Attorney will file foreclosure proceedings in Superior Court pursuant to Government Code Section 53356.1.

APPENDIX D: Assessed Value (Improved and Unimproved)

The Assessed Values (per the Riverside County Assessor's records) of all parcels currently subject to the Special Tax within CFD 2002-1 IA-1 follow.

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
957530001	1	\$437,907	\$116,375	26828
957530002	2	\$463,101	\$116,375	26828
957530003	3	\$434,899	\$128,820	26828
957530004	4	\$303,364	\$71,374	26828
957530005	5	\$337,743	\$144,747	26828
957530006	6	\$275,306	\$56,877	26828
957530007	7	\$286,994	\$58,013	26828
957530008	8	\$357,972	\$109,205	26828
957530009	9	\$248,553	\$59,173	26828
957530010	10	\$284,410	\$56,876	26828
957530011	11	\$308,019	\$71,577	26828
957530012	12	\$421,110	\$115,175	26828
957530013	13	\$478,183	\$128,820	26828
957531001	14	\$255,966	\$56,877	26828
957531002	15	\$454,703	\$128,373	26828
957531003	16	\$259,086	\$59,173	26828
957531004	17	\$405,513	\$129,572	26828
957531005	18	\$404,647	\$109,363	26828
957531006	19	\$252,962	\$58,013	26828
957531007	20	\$309,432	\$109,205	26828
957531008	21	\$342,158	\$146,638	26828
957531009	22	\$325,488	\$59,173	26828
957531010	23	\$274,272	\$71,543	26828
957531011	24	\$437,907	\$123,574	26828
957531012	25	\$411,512	\$122,374	26828
957531013	26	\$341,291	\$56,876	26828
957531014	27	\$290,096	\$58,012	26828
957531015	28	\$278,147	\$59,171	26828
957531016	29	\$345,248	\$147,963	26828
957531017	30	\$355,433	\$109,363	26828
957531018	31	\$286,199	\$59,616	26828
957531019	32	\$344,198	\$111,029	26828
957531020	33	\$322,290	\$138,124	26828
957531021	34	\$334,086	\$101,920	26828
957531022	35	\$349,965	\$109,363	26828
957531023	36	\$278,145	\$59,173	26828
957531024	37	\$358,677	\$126,295	26828
957531025	38	\$209,676	\$71,371	26828
957531026	39	\$416,000	\$125,000	26828
957531027	40	\$297,416	\$71,372	26828
957531028	41	\$418,711	\$117,575	26828
957531029	42	\$394,224	\$109,362	26828
957531030	43	\$419,910	\$116,375	26828
957531031	44	\$398,742	\$79,630	26828
957531032	45	\$435,507	\$100,778	26828
957531033	46	\$443,905	\$117,575	26828
957531034	47	\$461,901	\$118,775	26828
957531035	48	\$343,522	\$126,295	26828
957531036	49	\$362,398	\$113,247	26828
957531037	50	\$338,470	\$126,295	26828

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
957540001	37	\$352,460	\$151,053	26828-2
957540002	38	\$413,912	\$113,976	26828-2
957540003	39	\$348,574	\$126,295	26828-2
957540004	40	\$373,878	\$111,029	26828-2
957540005	41	\$300,509	\$59,618	26828-2
957540006	42	\$406,713	\$129,572	26828-2
957540007	43	\$357,411	\$126,295	26828-2
957540008	44	\$320,401	\$71,372	26828-2
957540009	45	\$350,362	\$59,618	26828-2
957540010	1	\$256,385	\$71,543	26828-1
957540011	2	\$434,454	\$126,295	26828-1
957540012	3	\$452,303	\$128,373	26828-1
957540013	4	\$256,386	\$71,542	26828-1
957540014	5	\$442,706	\$121,174	26828-1
957540015	6	\$466,700	\$111,576	26828-1
957540016	7	\$357,667	\$126,295	26828-1
957540017	8	\$345,837	\$148,215	26828-1
957540018	9	\$349,001	\$149,570	26828-1
957540019	10	\$317,157	\$131,235	26828-1
957540020	11	\$294,742	\$59,173	26828-1
957540021	12	\$485,000	\$125,000	26828-1
957540022	13	\$495,000	\$125,000	26828-1
957540023	14	\$447,505	\$130,772	26828-1
957540024	15	\$434,307	\$127,173	26828-1
957540025	16	\$283,269	\$56,877	26828-1
957540026	17	\$274,273	\$71,542	26828-1
957540027	18	\$455,000	\$125,000	26828-1
957540028	19	\$324,628	\$128,820	26828-1
957540029	20	\$357,667	\$126,295	26828-1
957540030	21	\$311,473	\$133,487	26828-1
957540031	22	\$329,913	\$56,877	26828-1
957540032	23	\$338,507	\$59,173	26828-1
957540033	24	\$395,916	\$140,370	26828-1
957540034	25	\$458,302	\$121,174	26828-1
957540035	26	\$295,777	\$59,173	26828-1
957540036	27	\$350,508	\$113,246	26828-1
957540037	28	\$243,880	\$71,371	26828-1
957540038	29	\$335,439	\$126,295	26828-1
957540039	30	\$429,403	\$126,295	26828-1
957541001	31	\$372,776	\$95,166	26828-1
957541002	32	\$322,783	\$59,173	26828-1
957541003	33	\$321,230	\$137,669	26828-1
957541004	34	\$394,040	\$126,295	26828-1
957541005	35	\$255,778	\$71,371	26828-1
957541006	1	\$307,735	\$59,173	26828-2
957541007	2	\$475,000	\$125,000	26828-2
957541008	3	\$431,908	\$131,972	26828-2
957541009	4	\$367,771	\$126,295	26828-2
957541010	5	\$407,381	\$109,363	26828-2
957541011	6	\$369,973	\$128,820	26828-2

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
957541012	7	\$272,226	\$71,011	26828-2
957550001	8	\$326,957	\$68,252	26828-2
957550002	9	\$461,901	\$121,174	26828-2
957550004	11	\$409,113	\$125,973	26828-2
957550005	12	\$244,840	\$69,618	26828-2
957550006	13	\$397,000	\$125,000	26828-2
957550007	14	\$217,111	\$59,475	26828-2
957550008	15	\$337,743	\$150,108	26828-2
957550009	16	\$350,594	\$126,295	26828-2
957550010	17	\$325,499	\$71,374	26828-2
957550011	18	\$455,903	\$125,973	26828-2
957550013	10	\$340,177	\$109,362	26828-2
957551001	19	\$255,966	\$56,877	26828-2
957551002	20	\$398,172	\$56,877	26828-2
957551003	21	\$415,000	\$125,000	26828-2
957551004	22	\$342,370	\$83,270	26828-2
957551005	23	\$273,622	\$77,321	26828-2
957551006	24	\$294,448	\$113,247	26828-2
957552001	25	\$286,198	\$71,543	26828-2
957552002	26	\$387,137	\$109,363	26828-2
957552003	27	\$321,991	\$111,030	26828-2
957552004	28	\$205,810	\$59,474	26828-2
957552005	29	\$413,912	\$119,974	26828-2
957552006	30	\$345,004	\$107,063	26828-2
957552007	31	\$284,058	\$59,173	26828-2
957552008	32	\$364,722	\$167,964	26828-2
957552009	33	\$325,489	\$59,172	26828-2
957552010	34	\$352,378	\$151,018	26828-2
957552011	35	\$300,540	\$58,012	26828-2
957552012	36	\$369,105	\$109,362	26828-2
964250001	1	\$263,872	\$67,944	28753
964250002	2	\$305,577	\$85,775	28753
964250003	3	\$173,685	\$59,474	28753
964250004	4	\$296,998	\$107,219	28753
964250006	9	\$310,097	\$105,117	28753-17
964250007	10	\$164,658	\$182,015	28753-17
964250008	11	\$284,339	\$176,362	28753-17
964250009	1	\$257,296	\$93,648	28753-12
964250010	2	\$177,536	\$71,011	28753-12
964250011	3	\$120,220	\$182,015	28753-12
964250012	4	\$255,371	\$88,823	28753-12
964250013	5	\$278,879	\$87,490	28753-12
964250014	6	\$159,784	\$71,011	28753-12
964250015	7	\$257,696	\$93,649	28753-12
964250016	8	\$304,841	\$105,117	28753-12
964250017	9	\$196,762	\$71,542	28753-12
964250018	10	\$175,798	\$75,422	28753-12
964250019	11	\$314,322	\$103,056	28753-12
964250020	12	\$265,363	\$88,821	28753-12
964250021	13	\$350,000	\$100,000	28753-12

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964250022	14	\$145,610	\$182,015	28753-12
964250023	15	\$292,465	\$93,765	28753-12
964250024	16	\$350,000	\$100,000	28753-12
964250025	17	\$145,044	\$69,619	28753-12
964250026	18	\$163,613	\$69,618	28753-12
964250027	19	\$266,260	\$93,650	28753-12
964250028	20	\$304,017	\$103,056	28753-12
964250030	1	\$168,257	\$69,616	28753-7
964250031	2	\$278,483	\$216,598	28753-7
964250032	3	\$178,873	\$71,543	28753-7
964250033	4	\$311,482	\$66,887	28753-7
964250034	5	\$196,532	\$59,476	28753-7
964250035	6	\$219,427	\$66,887	28753-7
964250036	7	\$296,431	\$105,117	28753-7
964250037	8	\$274,688	\$66,887	28753-7
964250038	15	\$253,151	\$88,823	28753-7
964250039	16	\$145,610	\$182,015	28753-7
964250040	17	\$277,024	\$88,821	28753-7
964250041	18	\$365,000	\$100,000	28753-7
964250042	19	\$262,382	\$93,650	28753-7
964250043	20	\$321,660	\$105,117	28753-7
964250045	1	\$289,494	\$85,775	28753-2
964250046	2	\$341,505	\$91,934	28753-2
964250047	3	\$208,191	\$71,372	28753-2
964250048	4	\$276,427	\$93,649	28753-2
964250049	5	\$331,121	\$105,117	28753-2
964251001	5	\$268,050	\$107,219	28753
964251002	6	\$276,709	\$91,935	28753
964251003	7	\$309,213	\$91,935	28753
964251004	8	\$228,093	\$68,253	28753
964251005	9	\$286,446	\$105,117	28753
964251006	10	\$307,706	\$91,934	28753
964251007	11	\$312,740	\$91,935	28753
964251008	12	\$328,367	\$101,036	28753
964251009	13	\$313,292	\$103,056	28753
964251010	14	\$328,367	\$101,036	28753
964251011	15	\$288,421	\$85,775	28753
964251012	16	\$313,525	\$91,935	28753
964251013	17	\$271,142	\$190,759	28753
964251014	18	\$285,348	\$91,935	28753
964251015	19	\$329,000	\$100,000	28753
964251017	1	\$285,389	\$90,594	28753-17
964251018	2	\$373,833	\$101,036	28753-17
964251019	3	\$187,707	\$68,252	28753-17
964251020	4	\$328,367	\$101,036	28753-17
964251021	5	\$249,547	\$185,960	28753-17
964251022	6	\$272,027	\$88,823	28753-17
964251023	7	\$218,344	\$79,270	28753-17
964251024	8	\$343,522	\$101,036	28753-17
964252001	12	\$292,001	\$87,490	28753-17

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964252002	13	\$144,928	\$69,619	28753-17
964252003	14	\$233,212	\$68,253	28753-17
964252004	15	\$247,147	\$188,360	28753-17
964252005	16	\$318,263	\$101,036	28753-17
964252006	21	\$190,797	\$71,543	28753-12
964252007	22	\$137,132	\$71,543	28753-12
964252008	23	\$304,017	\$103,056	28753-12
964252009	24	\$298,534	\$105,117	28753-12
964252010	25	\$159,552	\$69,618	28753-12
964252011	26	\$232,807	\$93,648	28753-12
964252012	9	\$229,151	\$206,356	28753-7
964252013	10	\$267,597	\$66,887	28753-7
964252014	11	\$283,818	\$105,117	28753-7
964252015	12	\$203,066	\$69,618	28753-7
964252016	13	\$308,139	\$103,056	28753-7
964252017	14	\$255,371	\$88,823	28753-7
964260001	17	\$341,633	\$105,117	28753-2
964260002	18	\$190,863	\$71,542	28753-2
964260003	19	\$244,849	\$93,648	28753-2
964260004	20	\$348,000	\$100,000	28753-2
964260005	21	\$199,083	\$68,253	28753-2
964260006	22	\$216,510	\$88,823	28753-2
964260007	23	\$310,097	\$105,117	28753-2
964260008	24	\$308,159	\$101,036	28753-2
964260009	25	\$260,344	\$193,159	28753-2
964260010	26	\$362,465	\$66,887	28753-2
964260011	27	\$363,871	\$66,887	28753-2
964260013	1	\$401,618	\$101,036	28753-15
964260014	2	\$239,250	\$59,475	28753-15
964260015	3	\$334,147	\$91,935	28753-15
964260016	4	\$224,847	\$71,371	28753-15
964260017	5	\$368,557	\$87,490	28753-15
964260018	6	\$468,509	\$91,931	28753-15
964260019	7	\$427,109	\$86,382	28753-15
964260020	8	\$424,333	\$87,490	28753-15
964260021	9	\$226,573	\$71,542	28753-15
964260022	10	\$359,107	\$91,934	28753-15
964260023	11	\$336,377	\$105,117	28753-15
964260024	12	\$355,545	\$103,056	28753-15
964260025	13	\$258,555	\$59,474	28753-15
964260026	14	\$266,888	\$69,619	28753-15
964260027	15	\$343,734	\$105,117	28753-15
964261001	6	\$247,147	\$188,360	28753-2
964261002	7	\$296,998	\$107,219	28753-2
964261003	8	\$260,923	\$88,823	28753-2
964261004	9	\$267,163	\$90,042	28753-2
964261005	10	\$190,797	\$71,543	28753-2
964261006	11	\$259,264	\$66,886	28753-2
964261007	12	\$220,106	\$77,611	28753-2
964261008	13	\$294,812	\$66,887	28753-2

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964261009	14	\$205,810	\$96,358	28753-2
964261010	15	\$278,879	\$87,490	28753-2
964261011	16	\$147,512	\$148,704	28753-2
964270001	9	\$328,093	\$107,219	28753-4
964270002	10	\$311,435	\$90,595	28753-4
964270003	11	\$297,837	\$93,650	28753-4
964270004	12	\$298,504	\$93,648	28753-4
964270005	13	\$248,039	\$71,542	28753-4
964270006	14	\$315,533	\$160,766	28753-4
964270007	15	\$298,123	\$71,542	28753-4
964270008	1	\$347,301	\$103,056	28753-9
964270009	2	\$352,152	\$87,490	28753-9
964270010	3	\$321,660	\$107,219	28753-9
964270011	4	\$270,274	\$107,033	28753-9
964270012	5	\$303,432	\$107,219	28753-9
964270013	6	\$306,655	\$133,792	28753-9
964270014	7	\$286,523	\$71,630	28753-9
964270015	8	\$378,424	\$105,117	28753-9
964270016	9	\$268,934	\$133,792	28753-9
964270017	10	\$264,917	\$80,270	28753-9
964270018	11	\$224,187	\$71,543	28753-9
964270019	12	\$341,633	\$105,117	28753-9
964270020	13	\$304,985	\$120,407	28753-9
964270021	14	\$393,711	\$87,490	28753-9
964270022	15	\$305,329	\$66,887	28753-9
964270023	16	\$287,335	\$80,269	28753-9
964270024	17	\$449,904	\$112,776	28753-9
964270025	18	\$252,210	\$113,719	28753-9
964270026	19	\$214,137	\$59,474	28753-9
964271001	1	\$162,452	\$69,618	28753-3
964271002	2	\$266,135	\$90,594	28753-3
964271003	3	\$325,865	\$105,117	28753-3
964271004	4	\$263,144	\$88,823	28753-3
964271005	5	\$167,904	\$55,048	28753-3
964271006	6	\$291,639	\$107,216	28753-3
964271007	7	\$336,126	\$158,542	28753-3
964271008	8	\$350,000	\$100,000	28753-3
964271009	9	\$326,346	\$101,036	28753-3
964271010	10	\$340,499	\$103,056	28753-3
964271012	1	\$215,715	\$89,219	28753-8
964271013	2	\$336,449	\$101,036	28753-8
964271014	3	\$229,638	\$83,340	28753-8
964271015	4	\$216,148	\$68,253	28753-8
964271016	5	\$246,189	\$66,887	28753-8
964271017	6	\$310,734	\$166,764	28753-8
964271018	7	\$250,570	\$80,269	28753-8
964271020	15	\$355,000	\$100,000	28753-13
964271021	16	\$205,379	\$98,995	28753-13
964271022	17	\$238,902	\$68,252	28753-13
964271023	18	\$294,855	\$96,497	28753-13

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964271024	19	\$283,522	\$93,648	28753-13
964271025	20	\$181,025	\$93,649	28753-13
964271026	21	\$230,532	\$93,648	28753-13
964271027	22	\$300,378	\$66,887	28753-13
964271028	23	\$336,854	\$101,036	28753-13
964271029	24	\$345,000	\$100,000	28753-13
964272001	11	\$235,557	\$90,595	28753-3
964272002	12	\$233,166	\$88,823	28753-3
964272003	13	\$228,792	\$66,887	28753-3
964272004	14	\$333,749	\$105,117	28753-3
964272005	15	\$210,676	\$71,011	28753-3
964272006	16	\$269,529	\$66,887	28753-3
964272007	17	\$240,834	\$66,887	28753-3
964272008	8	\$310,170	\$93,649	28753-8
964272009	9	\$345,248	\$107,219	28753-8
964272010	10	\$226,275	\$69,619	28753-8
964272011	11	\$188,845	\$68,253	28753-8
964272012	12	\$297,493	\$66,886	28753-8
964272013	13	\$227,188	\$93,648	28753-8
964272014	14	\$183,455	\$71,011	28753-8
964272015	15	\$263,173	\$66,887	28753-8
964272016	16	\$360,000	\$125,000	28753-8
964272017	17	\$189,814	\$71,374	28753-8
964272018	18	\$255,687	\$66,887	28753-8
964272019	19	\$323,315	\$101,036	28753-8
964272020	20	\$328,367	\$101,036	28753-8
964272021	1	\$251,146	\$89,023	28753-13
964272022	2	\$323,315	\$101,036	28753-13
964272023	3	\$341,633	\$105,117	28753-13
964272024	4	\$213,046	\$71,011	28753-13
964272025	5	\$403,000	\$100,000	28753-13
964272026	6	\$239,897	\$93,648	28753-13
964272027	7	\$253,146	\$93,648	28753-13
964272028	8	\$288,682	\$88,823	28753-13
964272029	9	\$323,214	\$101,036	28753-13
964272030	10	\$218,965	\$71,011	28753-13
964272031	11	\$285,627	\$93,862	28753-13
964272032	12	\$260,451	\$93,649	28753-13
964272033	13	\$290,338	\$187,160	28753-13
964272034	14	\$212,739	\$93,648	28753-13
964273001	1	\$208,685	\$71,542	28753-4
964273002	2	\$295,697	\$93,649	28753-4
964273003	3	\$293,688	\$93,649	28753-4
964273004	4	\$297,033	\$93,648	28753-4
964273005	5	\$281,428	\$93,648	28753-4
964273006	6	\$339,029	\$87,490	28753-4
964273007	7	\$317,505	\$93,648	28753-4
964273008	8	\$322,760	\$90,595	28753-4
964274001	25	\$238,829	\$93,648	28753-13
964274002	26	\$270,362	\$88,823	28753-13

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964274003	27	\$269,391	\$93,648	28753-13
964280001	1	\$319,557	\$105,117	28753-19
964280002	2	\$334,833	\$103,053	28753-19
964280003	3	\$305,336	\$88,821	28753-19
964280004	4	\$419,000	\$91,933	28753-19
964280005	5	\$356,657	\$101,036	28753-19
964280006	6	\$364,900	\$91,933	28753-19
964280007	7	\$383,936	\$101,036	28753-19
964280008	8	\$356,348	\$105,117	28753-19
964280009	9	\$382,965	\$107,219	28753-19
964280010	10	\$225,382	\$71,542	28753-19
964280011	11	\$328,371	\$91,934	28753-19
964280012	12	\$357,121	\$108,821	28753-19
964280013	13	\$223,314	\$69,618	28753-19
964280014	14	\$330,822	\$71,372	28753-19
964280015	15	\$279,570	\$83,270	28753-19
964280016	16	\$383,936	\$101,036	28753-19
964280017	17	\$259,380	\$68,253	28753-19
964280018	18	\$272,691	\$69,618	28753-19
964280019	19	\$338,226	\$91,934	28753-19
964280020	20	\$367,912	\$105,117	28753-19
964280021	21	\$205,811	\$148,702	28753-19
964280022	22	\$225,382	\$71,542	28753-19
964280023	23	\$348,465	\$85,775	28753-19
964280024	24	\$372,329	\$91,935	28753-19
964280026	1	\$394,191	\$105,117	28753-14
964280027	2	\$353,230	\$93,649	28753-14
964280028	3	\$334,801	\$93,648	28753-14
964280029	4	\$225,382	\$71,542	28753-14
964280030	5	\$355,646	\$101,036	28753-14
964280031	6	\$396,819	\$105,117	28753-14
964280032	7	\$321,531	\$173,963	28753-14
964280033	8	\$406,363	\$107,219	28753-14
964280034	9	\$310,415	\$93,649	28753-14
964280035	10	\$209,878	\$71,543	28753-14
964280036	11	\$226,033	\$89,218	28753-14
964280037	12	\$369,900	\$100,000	28753-14
964280038	13	\$310,938	\$107,219	28753-14
964280039	14	\$248,039	\$71,542	28753-14
964280040	15	\$319,779	\$66,887	28753-14
964280041	16	\$289,494	\$85,775	28753-14
964280042	17	\$326,999	\$87,489	28753-14
964280043	18	\$278,534	\$93,864	28753-14
964280044	19	\$282,132	\$68,253	28753-14
964280045	20	\$388,936	\$105,117	28753-14
964280046	21	\$373,125	\$107,219	28753-14
964280047	22	\$310,777	\$88,823	28753-14
964280048	23	\$288,785	\$90,595	28753-14
964280049	24	\$353,484	\$103,056	28753-14
964280050	25	\$367,122	\$183,561	28753-14

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964280051	26	\$240,262	\$151,677	28753-14
964280052	27	\$266,261	\$93,648	28753-14
964281001	1	\$202,238	\$59,476	28753-18
964281002	2	\$168,255	\$69,618	28753-18
964281003	3	\$262,245	\$93,650	28753-18
964281004	4	\$155,020	\$71,542	28753-18
964281005	5	\$326,689	\$103,056	28753-18
964281006	6	\$295,698	\$93,649	28753-18
964281007	7	\$329,018	\$105,117	28753-18
964281008	8	\$321,294	\$101,036	28753-18
964281009	9	\$195,289	\$71,012	28753-18
964281010	10	\$331,121	\$105,117	28753-18
964281011	11	\$280,518	\$87,490	28753-18
964281012	12	\$354,569	\$93,648	28753-18
964290001	5	\$346,888	\$105,117	28753-10
964290002	6	\$226,033	\$71,372	28753-10
964290003	7	\$166,430	\$71,371	28753-10
964290004	8	\$363,534	\$93,650	28753-10
964290005	9	\$242,075	\$71,542	28753-10
964290006	10	\$350,554	\$93,648	28753-10
964290007	11	\$262,231	\$83,468	28753-10
964290008	12	\$525,589	\$103,056	28753-10
964290009	13	\$400,890	\$103,056	28753-10
964290010	14	\$317,203	\$71,542	28753-10
964290011	15	\$374,025	\$109,363	28753-10
964290012	16	\$307,160	\$68,253	28753-10
964290013	17	\$380,403	\$105,117	28753-10
964290014	18	\$424,709	\$122,374	28753-10
964290015	19	\$399,341	\$105,117	28753-10
964290016	20	\$311,711	\$68,252	28753-10
964290017	21	\$335,836	\$93,649	28753-10
964290018	22	\$426,000	\$100,000	28753-10
964290019	23	\$405,513	\$166,764	28753-10
964290020	24	\$446,305	\$136,771	28753-10
964290021	25	\$428,599	\$93,650	28753-10
964290022	26	\$353,230	\$93,648	28753-10
964290023	27	\$445,205	\$103,056	28753-10
964290024	28	\$412,306	\$93,650	28753-10
964290025	29	\$430,708	\$143,969	28753-10
964290026	30	\$340,645	\$93,648	28753-10
964290027	31	\$353,229	\$93,649	28753-10
964290029	7	\$412,000	\$100,000	28753-5
964290030	8	\$380,630	\$85,775	28753-5
964290031	9	\$364,606	\$107,219	28753-5
964290032	10	\$278,721	\$68,253	28753-5
964290033	11	\$179,857	\$75,422	28753-5
964290034	12	\$330,755	\$93,648	28753-5
964290035	13	\$378,885	\$101,036	28753-5
964290036	14	\$332,953	\$67,945	28753-5
964290037	15	\$395,898	\$87,490	28753-5

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964290038	16	\$338,114	\$93,648	28753-5
964290039	17	\$247,540	\$122,552	28753-5
964290040	18	\$408,185	\$101,036	28753-5
964290041	19	\$354,772	\$105,117	28753-5
964290042	20	\$218,301	\$182,014	28753-5
964290043	21	\$406,713	\$163,165	28753-5
964290044	22	\$283,123	\$67,945	28753-5
964291001	1	\$430,000	\$100,000	28753-10
964291002	2	\$298,668	\$88,818	28753-10
964291003	3	\$390,866	\$84,934	28753-10
964291004	4	\$443,111	\$79,630	28753-10
964291006	1	\$365,750	\$101,036	28753-5
964291007	2	\$372,116	\$66,885	28753-5
964291008	3	\$354,872	\$83,441	28753-5
964291009	4	\$372,931	\$109,363	28753-5
964291010	5	\$420,026	\$103,056	28753-5
964291011	6	\$374,358	\$66,887	28753-5
964300001	1	\$321,660	\$76,125	28753-6
964300002	2	\$339,158	\$115,360	28753-6
964300003	3	\$281,452	\$107,219	28753-6
964300004	4	\$300,108	\$107,219	28753-6
964300005	5	\$277,461	\$79,270	28753-6
964300006	6	\$275,941	\$193,159	28753-6
964300007	7	\$365,000	\$100,000	28753-6
964300008	8	\$278,199	\$90,594	28753-6
964300009	9	\$277,023	\$88,823	28753-6
964300010	10	\$252,815	\$59,481	28753-6
964300011	11	\$184,836	\$71,542	28753-6
964300012	12	\$263,940	\$71,012	28753-6
964300013	13	\$211,759	\$59,476	28753-6
964300014	14	\$305,570	\$107,219	28753-6
964301001	15	\$308,288	\$91,934	28753-6
964301002	16	\$297,392	\$97,287	28753-6
964301003	17	\$184,498	\$69,619	28753-6
964301004	18	\$330,994	\$91,934	28753-6
964301005	19	\$318,263	\$101,036	28753-6
964301006	20	\$208,684	\$71,543	28753-6
964301007	21	\$309,392	\$87,489	28753-6
964301008	1	\$199,740	\$71,543	28753-11
964301009	2	\$291,175	\$105,117	28753-11
964301010	3	\$348,574	\$101,036	28753-11
964301011	4	\$289,805	\$93,650	28753-11
964301012	5	\$301,849	\$93,650	28753-11
964301013	6	\$338,369	\$101,036	28753-11
964301014	7	\$275,089	\$93,649	28753-11
964301015	8	\$317,993	\$91,935	28753-11
964301016	9	\$178,873	\$71,542	28753-11
964301017	10	\$286,179	\$93,650	28753-11
964301018	11	\$250,278	\$68,252	28753-11
964301019	12	\$287,939	\$183,561	28753-11

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

Assessor Parcel Number	Lot Number	Assessed Improvement Value	Assessed Land Value	Tract Number
964301020	13	\$266,135	\$79,269	28753-11
964301021	14	\$294,226	\$93,649	28753-11
964301022	15	\$318,573	\$93,650	28753-11
964301023	16	\$260,924	\$88,821	28753-11
964301024	17	\$276,829	\$93,648	28753-11
964301025	18	\$375,000	\$100,000	28753-11
964301026	19	\$339,056	\$103,056	28753-11
964301027	20	\$205,840	\$70,612	28753-11
964302001	22	\$394,000	\$100,000	28753-6
964302002	23	\$303,789	\$105,117	28753-6
964302003	24	\$216,148	\$68,253	28753-6
964302004	25	\$306,039	\$91,935	28753-6
964302005	26	\$272,027	\$88,823	28753-6
964302006	27	\$350,239	\$98,503	28753-6
964302007	28	\$415,000	\$100,000	28753-6
964302008	29	\$294,216	\$91,935	28753-6
964302009	30	\$182,016	\$83,271	28753-6
964302010	31	\$287,939	\$183,561	28753-6
964302013	21	\$292,710	\$107,219	28753-11
964302014	22	\$231,982	\$59,476	28753-11
964302015	23	\$190,342	\$71,371	28753-11
964302016	24	\$308,927	\$91,934	28753-11
964302017	25	\$359,045	\$93,649	28753-11
964302018	26	\$184,836	\$83,468	28753-11
964310001	1	\$287,939	\$183,561	28753-16
964310002	2	\$316,822	\$103,056	28753-16
964310003	3	\$238,901	\$68,253	28753-16
964310004	4	\$313,605	\$100,342	28753-16
964310005	5	\$306,219	\$87,490	28753-16
964310006	6	\$292,026	\$140,133	28753-16
964310007	7	\$284,347	\$87,490	28753-16
964310008	8	\$202,724	\$71,542	28753-16
964310009	9	\$272,550	\$100,340	28753-16
964310010	14	\$269,738	\$100,340	28753-16
964310011	15	\$336,641	\$66,887	28753-16
964310012	16	\$313,626	\$93,649	28753-16
964310013	17	\$277,141	\$187,160	28753-16
964310014	18	\$181,600	\$69,619	28753-16
964310015	19	\$295,427	\$100,340	28753-16
964310016	20	\$327,356	\$101,036	28753-16
964310017	1	\$292,014	\$88,821	28753-20
964310018	2	\$270,311	\$93,783	28753-20
964310019	3	\$214,136	\$107,063	28753-20
964310020	4	\$277,714	\$80,269	28753-20
964310021	5	\$267,878	\$152,809	28753-20
964310022	6	\$278,798	\$80,269	28753-20
964311001	10	\$310,734	\$167,964	28753-16
964311002	11	\$300,113	\$79,269	28753-16
964311003	12	\$332,382	\$107,219	28753-16
964311004	13	\$389,738	\$100,339	28753-16

Temecula Valley Unified School District

Community Facilities District No. 2002-1 Improvement Area 1

Assessed Land and Improvement Values of all Parcels Currently Subject to the Special Tax
 Riverside County Assessor's Records - July 2021

<u>Assessor Parcel Number</u>	<u>Lot Number</u>	<u>Assessed Improvement Value</u>	<u>Assessed Land Value</u>	<u>Tract Number</u>
964311005	21	\$210,675	\$71,012	28753-16
964311006	22	\$315,353	\$105,117	28753-16
964311008	7	\$178,872	\$71,543	28753-20
964311009	8	\$257,542	\$193,155	28753-20
964311010	9	\$318,440	\$80,271	28753-20
964311011	10	\$267,731	\$93,648	28753-20
964311012	11	\$305,673	\$87,489	28753-20
964311013	12	\$268,935	\$80,269	28753-20
964311014	13	\$256,891	\$80,269	28753-20
964311015	14	\$342,512	\$101,036	28753-20
964311016	15	\$279,540	\$187,160	28753-20
964311017	16	\$266,343	\$197,958	28753-20
964311018	17	\$340,087	\$103,056	28753-20
964311019	18	\$220,087	\$83,271	28753-20
964311020	19	\$294,968	\$90,599	28753-20
964311021	20	\$270,916	\$88,823	28753-20
964311022	21	\$340,317	\$87,489	28753-20
964311023	22	\$283,141	\$93,649	28753-20
964311024	23	\$207,125	\$71,011	28753-20
964311025	24	\$208,191	\$59,475	28753-20
964311026	25	\$280,441	\$66,887	28753-20
964311027	26	\$249,026	\$68,253	28753-20
964311028	27	\$306,649	\$107,219	28753-20
964311029	28	\$335,043	\$66,886	28753-20
964311030	29	\$286,195	\$93,648	28753-20
964311031	30	\$311,687	\$87,490	28753-20
964311032	31	\$314,388	\$93,648	28753-20
964312001	23	\$237,081	\$69,618	28753-16
964312002	24	\$189,374	\$71,011	28753-16
964312003	25	\$281,111	\$100,340	28753-16
964312004	26	\$290,907	\$87,490	28753-16
	TOTALS	\$177,419,230	\$56,520,854	
TOTAL COMBINED LAND AND IMPROVEMENT VALUE			<u><u>\$233,940,084</u></u>	

APPENDIX E: CDIAC Report

The Temecula Valley Unified School District CFD No. 2002-1 IA-1 Series 2012 Special Tax Refunding Bonds (\$6,785,000) were delivered on or about August 14, 2012.

The most recently filed CDIAC Report follows.

STATE OF CALIFORNIA

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

Submitted:
Tuesday, October 12, 2021
10:22:01AM
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 No 1 Rancho Bella Vista & Avondale

C. Name/ Title/ Series of Bond Issue 2012 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: 6/30/2021

A. Principal Amount of Bonds Outstanding \$4,775,000.00

B. Bond Reserve Fund \$499,148.68

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: 1/1/2021

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 \$233,940,084.00

IV. TAX COLLECTION INFORMATION

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

B. Total Amount of Unpaid Special Taxes Annually \$4,514.24

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: 7/1/2021

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,583.34
(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
9/27/2010	1	\$827.64
11/9/2009	1	\$827.64
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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For Office Use Only
Fiscal Year _____

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 10/12/2021
E-Mail barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

Certified Roll Data was received from the County of Riverside on July 7, 2021. Future adjustments to this data may occur.