

### **MELLO ROOS REPORT**

CDIAC # : 2017-2415 10/27/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Murrieta Valley Unified School District CFD No 2006-1 Issue Name: 2017 Special Tax Bonds Project Name: IA C Spencer's Crossing Actual Sale Date: 10/12/2017 Settlement Date: 10/31/2017 Original Principal Amount: \$5,000,000.00 Date of Filing: 10/27/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$289,800.00 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating:

Standard & Poor:

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Date Foreclosure	Total Number of Foreclosure Total Amou	Total Amount of Tax on Foreclosure	
Foreclosure			
Total Amount of Special T	axes Due on Delinquent Parcels:	\$0.00	
Total Number of Delinquer	nt Parcels:	0	
Delinquent Parcel Informati	06/30/2022		
Delinquent Report	ing		
Does this agency participat	No		
Total Amount of Unpaid Special Taxes Annually:		\$0.00	
Total Amount of Special T	axes Due Annually:	\$470,846.72	
Tax Collection			
Total Assessed Value of A	Il Parcels:	\$121,503,488.00	
Use Appraised Value only	in first year or before annual tax roll billing commences:	From Equalized Tax Roll	
Assessed or Appraised Val	ue Reported as of:	07/01/2022	
Assessed Value			
Construction Fund(s):		\$432,563.41	
Capitalized Interest Fund:		\$0.00	
Bond Reserve Fund:		\$289,857.41	
Principal Amount of Bonds	s Outstanding:	\$4,690,000.00	
Fund Balance			
Other:			
Moody's:			
Fitch:			

Commenced **Parcels Parcels** 

#### **Retired Issues**



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Indicate Reason for Retirement:	Not Retired			
Filing Contact				
Filing Contact Name:	Justin Bjorgan			
Agency/Organization Name:	KeyAnalytics (California Financial Services)			
Address:	555 Corporate Drive, Suite 100			
City:	Ladera Ranch			
State:	CA			
Zip Code:	92694			
Telephone:	949-2821077			
Fax Number:				
E-mail:	jbjorgan@calschools.com			
Comments Issuer Comments:				

# Murrieta Valley Unified School District Riverside County

# Improvement Area C of Community Facilities District No. 2006-1 Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage		
Number	Year	Delinquent	Tax Levied	Delinquent		
No Parcels are Delinquent						