

MELLO ROOS REPORT

CDIAC # : 2013-2008 10/29/2022

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 2003-4 Issue Name: 2013 Spec Tax Ref Bonds Project Name: Series B (Taxable) Actual Sale Date: 11/21/2013 Settlement Date: 11/21/2013 Original Principal Amount: \$4,870,000.00 Date of Filing: 10/29/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: 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 Commenced	Total Number of Foreclosure Parcels	Total Amount of Parcels	Total Amount of Tax on Foreclosure Parcels	
Foreclosure				
Total Amount of Special Ta	ixes Due on Delinquent Parcels:		\$13,710.05	
Total Number of Delinquent Parcels: 3				
Delinquent Parcel Informati	ion Reported as of Equalized Tax Roll of:		06/30/2022	
Delinquent Reporti	ng			
Does this agency participate	No			
Total Amount of Unpaid Special Taxes Annually:			\$8,007.60	
Total Amount of Special Ta	axes Due Annually:		\$385,117.26	
Tax Collection				
Total Assessed Value of Al	l Parcels:		\$82,810,039.00	
Use Appraised Value only i	n first year or before annual tax roll billing	g commences:	From Equalized Tax Roll	
Assessed or Appraised Valu	ne Reported as of:		07/01/2022	
Assessed Value				
Construction Fund(s):			\$0.00	
Capitalized Interest Fund:			\$0.00	
Bond Reserve Fund:			\$0.00	
Principal Amount of Bonds	Outstanding:		\$3,800,000.00	
Fund Balance				
Other:				
Moody's:				
Fitch:				

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

Community Facilities District No. 2003-4

Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
906-751-029	2016	\$2,280.98	\$2,801.22	81.43%
906-751-029	2017	\$1,140.49	\$2,801.22	40.71%
906-751-029	2018	\$2,280.98	\$2,801.22	81.43%
909-230-023	2021	\$4,003.80	\$4,003.80	100.00%
909-400-002	2021	\$4,003.80	\$4,003.80	100.00%