

#### **MELLO ROOS REPORT**

CDIAC # : 2016-2115 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 2000-1 Issue Name: 2016 Special Tax Ref Bonds Project Name: School Facilities Actual Sale Date: 06/22/2016 Settlement Date: 07/20/2016 Original Principal Amount: \$17,350,000.00 Date of Filing: 10/27/2022 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 **Credit Rating:** Rated Standard & Poor: AA

# STATE OF THE PROPERTY OF THE P

#### **MELLO ROOS REPORT**

CDIAC # : 2016-2115 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

Fitch:		
Moody's:		
Other:		
Fund Balance		
Principal Amount of Bonds	Outstanding:	\$13,290,000.00
Bond Reserve Fund:		\$0.00
Capitalized Interest Fund:		\$0.00
Construction Fund(s):		\$119,165.55
Assessed Value		
Assessed or Appraised Valu	e Reported as of:	07/01/2022
Use Appraised Value only is	n first year or before annual tax roll billing com	mences: From Equalized Tax Roll
Total Assessed Value of All	Parcels:	\$338,500,667.00
Tax Collection		
Total Amount of Special Ta	xes Due Annually:	\$1,140,880.00
Total Amount of Unpaid Sp	ecial Taxes Annually:	\$10,757.50
Does this agency participate	in the County's Teeter Plan?	No
Delinquent Reporti	ng	
Delinquent Parcel Informati	on Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquen	t Parcels:	17
Total Amount of Special Ta	xes Due on Delinquent Parcels:	\$15,492.72
Foreclosure		
<b>Date Foreclosure</b>	Total Number of Foreclosure T	otal Amount of Tax on Foreclosure

Commenced Parcels Total Number of Foreclosure Parcels Parcels

#### **Retired Issues**



#### **MELLO ROOS REPORT**

CDIAC # : 2016-2115 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

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:	
Submission Date:	10/27/2022

### Murrieta Valley Unified School District Riverside County

## Community Facilities District No. 2000-1 Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
916-071-062	2015	\$83.50	\$835.00	10.00%
916-071-062	2016	\$167.00	\$835.00	20.00%
916-071-062	2017	\$167.00	\$835.00	20.00%
913-400-014	2018	\$260.72	\$1,270.00	20.53%
916-071-062	2018	\$167.00	\$835.00	20.00%
910-443-060	2020	\$615.00	\$615.00	100.00%
913-382-043	2020	\$1,345.00	\$1,345.00	100.00%
913-390-025	2020	\$1,930.00	\$1,930.00	100.00%
910-442-039	2021	\$307.50	\$615.00	50.00%
910-443-060	2021	\$615.00	\$615.00	100.00%
910-444-040	2021	\$307.50	\$615.00	50.00%
910-431-053	2021	\$835.00	\$835.00	100.00%
910-433-021	2021	\$835.00	\$835.00	100.00%
916-074-051	2021	\$417.50	\$835.00	50.00%
910-431-050	2021	\$990.00	\$990.00	100.00%
910-432-025	2021	\$990.00	\$990.00	100.00%
913-381-020	2021	\$635.00	\$1,270.00	50.00%
913-382-043	2021	\$1,345.00	\$1,345.00	100.00%
913-390-042	2021	\$1,550.00	\$1,550.00	100.00%
913-390-025	2021	\$1,930.00	\$1,930.00	100.00%