



Information as of Reporting Year End: 06/30/2022

## Issuance

|                                                              |                                                                    |
|--------------------------------------------------------------|--------------------------------------------------------------------|
| Issuer Name:                                                 | Murrieta Valley Unified School District CFD No 2002-2              |
| Issue Name:                                                  | 2016 Special Tax Ref Bonds                                         |
| Project Name:                                                | School Facilities                                                  |
| Date of Bond Issue/Loans:                                    | 06/22/2016                                                         |
| Settlement Date:                                             | 07/20/2016                                                         |
| Original Principal Amount:                                   | \$2,715,000.00                                                     |
| Date of Filing:                                              | 10/28/2022                                                         |
| Total Issuance Costs:                                        | \$0.00                                                             |
| Total Cost of Issuance from Report of Final Sale:            | \$0.00                                                             |
| Name of Authority that purchased debt:                       | Murrieta Valley Unified School District Public Financing Authority |
| Date of Authority Bond(s) Issuance:                          | 07/20/2016                                                         |
| Total Costs of Issuance from Authority Report of Final Sale: | \$1,442,650.51                                                     |
| Is the Reserve Fund held at Authority level?:                | Yes                                                                |
| Reserve Fund Minimum Balance Amount:                         | \$0.00                                                             |
| Part of Authority Reserve Fund:                              | Yes                                                                |
| Percent of Reserve Fund:                                     | 3.86                                                               |

## Fund Balance

|                                          |                |
|------------------------------------------|----------------|
| Principal Amount of Bonds Outstanding:   | \$2,090,000.00 |
| Bond Reserve Fund:                       | \$0.00         |
| Capitalized Interest Fund:               | \$0.00         |
| Administrative Fee Charged by Authority: | \$0.00         |

## Delinquent Reporting

|                                      |   |
|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



**MARKS ROOS LOCAL OBLIGOR REPORT**  
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

CDIAC # : 2016-2122  
10/28/2022

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 06/30/2022   |
| Delinquency Rate:                                                   | 1.53         |
| Does this agency participate in the County's Teeter Plan?           | N            |
| Taxes Due:                                                          | \$195,693.66 |
| Taxes Unpaid:                                                       | \$2,987.59   |

## Retired Issues

|                                 |             |
|---------------------------------|-------------|
| 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: