



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

## Issuance

Issuer Name:	Murrieta Valley Unified School District CFD No 98-3
Issue Name:	2004 Spec Tax Bonds
Project Name:	School Facilities
Date of Bond Issue/Loans:	08/12/2004
Settlement Date:	08/25/2004
Original Principal Amount:	\$2,705,341.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$116,929.00
Name of Authority that purchased debt:	Murrieta Valley Unified School District Public Financing Authority
Date of Authority Bond(s) Issuance:	08/25/2004
Total Costs of Issuance from Authority Report of Final Sale:	\$301,369.99
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$49,694.10
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$330,158.32
Bond Reserve Fund:	\$50,134.46
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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**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 # : 2004-1320  
10/28/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0.19
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$358,984.42
Taxes Unpaid:	\$675.28

## Retired Issues

Indicate Reason for Retirement:	Not Retired
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## 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: