



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

Issuance

Issuer Name:	Murrieta Valley Unified School District CFD No 2004-1
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	School Facilities (Taxable)
Date of Bond Issue/Loans:	02/07/2013
Settlement Date:	02/21/2013
Original Principal Amount:	\$2,735,000.00
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:	02/21/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$250,350.00
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:	24.31

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,020,000.00
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
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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 # : 2013-0538
10/28/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022

Delinquency Rate: 0.52

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$230,199.74

Taxes Unpaid: \$1,197.10

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: