

## MARKS ROOS LOCAL OBLIGOR REPORT

CDIAC # : 2013-2007 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 2002-4

Issue Name: 2013 Spec Tax Ref Bonds

Project Name: IA A (Taxable)

Date of Bond Issue/Loans: 11/21/2013

Settlement Date: 11/21/2013

Original Principal Amount: \$2,500,000.00

Date of Filing: 10/27/2022

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$123,673.92

Name of Authority that purchased debt: Murrieta Valley Unified School District Public Financing

Authority

Date of Authority Bond(s) Issuance: 11/21/2013

Total Costs of Issuance from Authority Report of Final \$247,424.12

Sale:

Is the Reserve Fund held at Authority level?: Yes

Reserve Fund Minimum Balance Amount:

Part of Authority Reserve Fund:

Percent of Reserve Fund: 35.15

**Fund Balance** 

Principal Amount of Bonds Outstanding: \$1,870,000.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$0.00

**Delinquent Reporting** 

Have Delinquent Taxes been reported?



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Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Delinquency Rate:	0.97
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$248,565.16
Taxes Unpaid:	\$2,417.24
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:	