Submitted:
Tuesday, October 26, 2021
11:27:47AM
CDIAC #: 2016-2119

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer: Murrieta Valley Unified School District CFD No 2002-5

B. Project Name: IA B

C. Name/ Title/ Series of Bond Issue: 2016 Special Tax Ref Bonds

D. Date of Bond Issue: 6/22/2016

E. Original Principal Amount of Bonds: $7,175,000.00

F. Reserve Fund Minimum Balance Required: Yes ☐ Amount $0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding: $5,765,000.00

B. Bond Reserve Fund: $0.00

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2021

☒ From Equalized Tax Roll

☐ From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $106,861,833.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $625,463.00

B. Total Amount of Unpaid Special Taxes Annually: $4,367.49

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: $4,367.49
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Justin Bjorgan
Title	Vice President
Firm/ Agency	KeyAnalytics, a division of California Financial Services
Address	555 Corporate Drive, Suite 100
City/ State/ Zip	Ladera Ranch, CA 92694
Phone Number	(949) 282-1077
Date of Report	10/26/2021
E-Mail	jbjorgan@calschools.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Murrieta Valley Unified School District
Riverside County
Improvement Area B of Community Facilities District No. 2002-5
Fiscal Year 2020/2021 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
900-191-027	2020	$1,025.00	$2,050.00	50.00%
900-191-038	2020	$1,062.50	$2,125.00	50.00%
900-191-047	2020	$1,127.49	$2,050.00	55.00%
900-210-002	2020	$1,152.50	$2,305.00	50.00%