



# MELLO ROOS 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 # : 2018-0821  
10/27/2022

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

## Issuance

Issuer Name:	Murrieta Valley Unified School District CFD No 2006-1
Issue Name:	2018 Special Ref Tax Bonds
Project Name:	IA A Series B
Actual Sale Date:	05/09/2018
Settlement Date:	06/05/2018
Original Principal Amount:	\$2,285,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$409,681.26

### Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,865,000.00
Bond Reserve Fund:	\$409,681.26
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.03

## Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$108,844,507.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$485,762.98
Total Amount of Unpaid Special Taxes Annually:	\$1,805.38
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,416.14

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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## Retired Issues



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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: The Reserve Requirement is calculated based on the total amount of bonds outstanding and includes the Series A Special Tax Bonds (2018-0820) and the Series B Special Tax Bonds (2018-0821) of CFD No. 2006-1 Improvement Area A and is satisfied through a Surety Bond equal to the Reserve Requirement.

Murrieta Valley Unified School District  
Riverside County  
Improvement Area A of Community Facilities District No. 2006-1  
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

<b>Assessor's Parcel Number</b>	<b>Tax Year</b>	<b>Total Delinquent</b>	<b>Total Special Tax Levied</b>	<b>Percentage Delinquent</b>
480-491-004	2019	\$1,805.38	\$1,805.38	100.00%
480-491-004	2020	\$1,805.38	\$1,805.38	100.00%
480-491-004	2021	\$1,805.38	\$1,805.38	100.00%