



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 # : 2018-0822
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 Tax Ref Bonds
Project Name:	IA B Series A
Actual Sale Date:	05/09/2018
Settlement Date:	06/07/2018
Original Principal Amount:	\$8,780,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$575,175.02

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA



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 # : 2018-0822
10/27/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,440,000.00
Bond Reserve Fund:	\$575,175.02
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$668,598.48

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:	\$146,272,437.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$667,768.52
Total Amount of Unpaid Special Taxes Annually:	\$3,521.09
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,276.37

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues



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 # : 2018-0822
10/27/2022

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 (2018-0822) and the Series B Special Tax Bonds (2018-0823) of CFD No. 2006-1 Improvement Area B and is satisfied through a Surety Bond equal to the Reserve Requirement.

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

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
480-581-018	2020	\$2,755.28	\$2,755.28	100.00%
480-602-043	2021	\$921.15	\$1,842.30	50.00%
480-581-005	2021	\$2,599.94	\$2,599.94	100.00%