



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 # : 2018-2869
10/29/2022

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

Issuance

| | |
|--------------------------------------|---|
| Issuer Name: | Murrieta Valley Unified School District CFD No 2014-3 |
| Issue Name: | 2019 Special Tax Bonds |
| Project Name: | School Facilities |
| Actual Sale Date: | 01/16/2019 |
| Settlement Date: | 01/31/2019 |
| Original Principal Amount: | \$2,345,000.00 |
| Date of Filing: | 10/27/2022 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$133,231.26 |

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: | \$2,180,000.00 |
| Bond Reserve Fund: | \$133,257.65 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.10 |

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: | \$35,573,998.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$161,615.84 |
| Total Amount of Unpaid Special Taxes Annually: | \$1,971.68 |
| 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: | 1 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$1,971.68 |

Foreclosure

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

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:

Submission Date:

10/27/2022

Murrieta Valley Unified School District
Riverside County
Community Facilities District No. 2014-3
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|---------------------------------|-----------------|-------------------------|---------------------------------|------------------------------|
| 916-721-033 | 2021 | \$1,971.68 | \$1,971.68 | 100.00% |