



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 # : 2020-2303
10/29/2022

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

Issuance

Issuer Name:	Murrieta Valley Unified School District CFD No 2014-4
Issue Name:	2020 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	12/01/2020
Settlement Date:	12/17/2020
Original Principal Amount:	\$6,115,000.00
Date of Filing:	10/27/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$352,600.00

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA
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:	\$5,945,000.00
Bond Reserve Fund:	\$352,600.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,325,179.91

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:	\$119,946,877.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$407,898.92
Total Amount of Unpaid Special Taxes Annually:	\$1,320.80
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:	\$1,320.80

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 Amount reflected on deposit in the Bond Reserve Fund in Section II. B. reflects the value of a Surety
Comments: Bond.

Submission Date:

10/27/2022

Murrieta Valley Unified School District
Riverside County
Community Facilities District No. 2014-4
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
949-731-006	2021	\$1,320.80	\$1,320.80	100.00%