

#### **MELLO ROOS REPORT**

CDIAC # : 2012-1049 10/26/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Moreno Valley Unified School District CFD No 2002-1 Issue Name: 2013 Special Tax Refunding Bonds Project Name: Actual Sale Date: 06/12/2013 Settlement Date: 07/12/2013 Original Principal Amount: \$7,790,000.00 Date of Filing: 10/26/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$619,000.00 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$5,190,000.00 Bond Reserve Fund: \$619,142.08 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$0.00 **Assessed Value** 01/01/2022 Assessed or Appraised Value Reported as of: Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$171,754,141.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$756,779.00 Total Amount of Unpaid Special Taxes Annually: \$3,800.72

Does this agency participate in the County's Teeter Plan? No

### **Delinquent Reporting**

Delinquent Parcel Information Reported as of Equalized Tax Roll of:

Total Number of Delinquent Parcels: 15

Total Amount of Special Taxes Due on Delinquent Parcels: \$18.217.72

#### **Foreclosure**

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	<b>Total Amount of Tax on Foreclosure Parcels</b>
10/07/2015	2	\$1,512.00
09/16/2011	1	\$1,334.00



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	Not Retired  Justin Bjorgan  a Financial Services)		
09/29/2008 4 \$6,226.00  Retired Issues Indicate Reason for Retirement:  Filing Contact Filing Contact Name: Agency/Organization Name:  KeyAnalytics (Californi Address: 555 Corpo	Justin Bjorgan		
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Agency/Organization Name: KeyAnalytics (Californi Address: 555 Corpo			
Address: 555 Corpo	a Financial Services)		
	KeyAnalytics (California Financial Services)		
City	rate Drive, Suite 100		
CRy.	Ladera Ranch		
State:	CA		
Zip Code:	92694		
Telephone:	949-2821077		
Fax Number:			
E-mail: jbjorg	gan@calschools.com		
Comments			

## Moreno Valley Unified School District Riverside County

# Community Facilities District No. 2002-1

# Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
291-581-003	2007	\$1,690.00	\$1,690.00	100.00%
291-582-019	2007	\$845.00	\$1,690.00	50.00%
291-583-023	2007	\$1,690.00	\$1,690.00	100.00%
291-610-001	2008	\$1,334.00	\$1,334.00	100.00%
291-610-001	2010	\$1,334.00	\$1,334.00	100.00%
291-610-001	2014	\$667.00	\$1,334.00	50.00%
291-611-007	2021	\$710.50	\$1,421.00	50.00%
291-612-010	2006	\$667.00	\$1,334.00	50.00%
291-612-010	2007	\$1,334.00	\$1,334.00	100.00%
291-613-014	2021	\$83.22	\$1,456.00	5.72%
291-623-010	2021	\$610.50	\$1,221.00	50.00%
291-625-003	2008	\$550.00	\$1,100.00	50.00%
291-625-003	2009	\$550.00	\$1,100.00	50.00%
291-630-003	2021	\$823.50	\$1,647.00	50.00%
291-631-026	2008	\$610.50	\$1,221.00	50.00%
291-632-004	2021	\$845.00	\$1,690.00	50.00%
291-633-015	2008	\$1,690.00	\$1,690.00	100.00%
291-633-015	2014	\$845.00	\$1,690.00	50.00%
291-634-006	2008	\$610.50	\$1,221.00	50.00%
291-636-008	2021	\$728.00	\$1,456.00	50.00%