

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 #: 2023-1117 Status: Submitted 10/28/2024

Information as of Reporting Year End: 6/30/2024

Issuance	
Issuer Name:	Moreno Valley Unified School District CFD No 2003-2
Issue Name:	2023 Special Tax Revenue Refunding Bonds
Project Name:	Series 2023
Actual Sale Date:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	\$4,824,035.70
Date of Filing:	
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	\$0.00
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 Re	port
Credit Rating:	
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:	\$4,824,035.70
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$2,371,418.14
Assessed Value	
Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$55,101,038.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$385,320.80
Total Amount of Unpaid Special Taxes Annually:	\$1,332.89
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,332.89

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2003-2_Delinquency_2013-0774.pdf	10/28/2024

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/23/2010	2	\$3,180.85
9/24/2009	1	\$2,275.00
9/29/2008	1	\$2,230.88
Retired Issues		
Indicate Reason for Retir	ement:	Not Retired
Filing Contact Filing Contact Name:		Justin Bjorgar
Filing Contact Name:		Justin Bjorgar
Agency/Organization Na	me:	KeyAnalytics (California Financial Services)
Address:		555 Corporate Drive, Suite 100
City:		Ladera Ranch
		CA
State:		0.0
State: Zip Code:		92694
		92694 949-2821077
Zip Code:		
Zip Code: Telephone:		
Zip Code: Telephone: Fax Number:		949-2821077

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2003-2 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage
Number	Year	Delinquent	Tax Levied	Delinquent
487-451-016	2023	\$1,332.89	\$2,665.78	50.00%