

MELLO ROOS REPORT

CDIAC # : 2014-1706 Status: Submitted 10/23/2023

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: 06/30/2023 **Issuance** Issuer Name: Moreno Valley Unified School District CFD No 2007-1 Issue Name: 2015 Special Tax Bonds Project Name: Actual Sale Date: 03/31/2015 Settlement Date: 04/16/2015 Original Principal Amount: \$5,195,000.00 Date of Filing: 10/23/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$398,600.00 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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\$19,845.27

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$4,690,000.00
Bond Reserve Fund:	\$398,606.55
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3.63
Assessed Value	
Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$47,825,346.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$344,613.90
Total Amount of Unpaid Special Taxes Annually:	\$6,910.60
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4

Delinquency Parcel Reporting

Total Amount of Special Taxes Due on Delinquent Parcels:

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2007-1.pdf	10/23/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retiren	nent:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name	2:	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:		

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2007-1 Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
487-572-028	2018	\$1,596.08	\$3,192.16	50.00%
487-572-028	2019	\$3,256.00	\$3,256.00	100.00%
487-572-028	2021	\$3,387.54	\$3,387.54	100.00%
487-572-031	2021	\$3,001.28	\$3,001.28	100.00%
487-572-033	2021	\$1,693.77	\$3,387.54	50.00%
484-201-038	2022	\$3,455.30	\$3,455.30	100.00%
487-572-033	2022	\$3,455.30	\$3,455.30	100.00%