

MELLO ROOS REPORT

CDIAC # : 2014-1706 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 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: 10/26/2022 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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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$4,780,000.00 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: 01/01/2022 Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$45,802,601.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$337,856.22 Total Amount of Unpaid Special Taxes Annually: \$8.082.59 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: 3

Total Amount of Special Taxes Due on Delinquent Parcels: \$12,934.67

Foreclosure

Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure Commenced **Parcels 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:	

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2007-1 Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
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%