

#### **MELLO ROOS REPORT**

CDIAC # : 2019-0281 Status: Submitted 10/26/2023

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 2015-3 Issue Name: 2019 Special Tax Bonds Project Name: School Facilities Actual Sale Date: 03/07/2019 Settlement Date: 03/27/2019 Original Principal Amount: \$4,080,000.00 Date of Filing: 10/23/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$327,993.76 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:	\$3,990,000.00
Bond Reserve Fund:	\$329,446.96
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$9,365.95
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:	\$40,866,132.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$258,050.38
Total Amount of Unpaid Special Taxes Annually:	\$0.00
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:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

### **Delinquency Parcel Reporting**

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2015-3.pdf	10/23/2023

#### **Foreclosure**



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**Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure** Commenced **Parcels Parcels Retired Issues** 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:** Submission Date: 10/23/2023

## Moreno Valley Unified School District Riverside County

# Community Facilities District No. 2015-3 Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage	
Number	Year	Delinquent	Tax Levied	Delinquent	
No Parcels are Delinquent					