

MELLO ROOS REPORT

CDIAC # : 2019-0281 Status: Submitted 1, 10/29/2024

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: 6/30/2024

ssuance	
ssuer Name:	Moreno Valley Unified School District CFD No 2015-3
ssue Name:	2019 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	3/7/2019
ettlement Date:	3/27/2019
Original Principal Amount:	\$4,080,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$327,993.76
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
tandard & Poor:	
ritch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status	Report
Credit Rating:	Not Rated
tandard & Poor:	
řitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
tandard & Poor:	



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$3,950,000.00
Bond Reserve Fund:	\$333,224.51
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$9,821.87
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:	\$42,631,818.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$263,211.58
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:	7/1/2024
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	MVUSD_CFD 2015-3_Delinquency_2019-0281.pdf	10/29/2024

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 Retire	ement:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Nan	ne:	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. 2015-3

Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

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