



Information as of Reporting Year End: 06/30/2023

## Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2016-1
Issue Name:	2020 Special Tax Bonds
Project Name:	School & EMWD Facilities
Actual Sale Date:	01/29/2020
Settlement Date:	02/13/2020
Original Principal Amount:	\$5,245,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$398,712.41

### 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

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,130,000.00
Bond Reserve Fund:	\$404,187.29
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,105,108.83

## 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:	\$61,714,742.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$306,919.60
Total Amount of Unpaid Special Taxes Annually:	\$2,590.28
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:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,619.46

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2016-1.pdf	10/23/2023

## Foreclosure



## 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 # : 2019-2293  
Status: Submitted  
10/26/2023

**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
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:

10/25/2023

Moreno Valley Unified School District  
Riverside County  
Community Facilities District No. 2016-1  
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
474-742-009	2020	\$2,489.70	\$2,489.70	100.00%
474-742-009	2021	\$2,539.48	\$2,539.48	100.00%
474-742-009	2022	\$2,590.28	\$2,590.28	100.00%