

MELLO ROOS REPORT

CDIAC # : 2019-1402 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 2017-1 Issue Name: Series 2019 Special Tax Bonds Project Name: School Facilities Actual Sale Date: 09/26/2019 Settlement Date: 10/17/2019 Original Principal Amount: \$3,610,000.00 Date of Filing: 10/25/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$300,803.86 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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\$3,308.46

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$3,565,000.00
Bond Reserve Fund:	\$305,156.19
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
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:	\$72,934,065.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$238,729.04
Total Amount of Unpaid Special Taxes Annually:	\$1,931.28
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:	2

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. 2017-1.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 Retireme	ent:	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:		10/25/202

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2017-1

Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
260-490-003	2021	\$1,377.18	\$1,377.18	100.00%
260-480-053	2022	\$526.56	\$1,404.72	37.49%
260-490-003	2022	\$1,404.72	\$1,404.72	100.00%