

#### MELLO ROOS REPORT

S REPORT
ory Commission, 915 Capitol Mall, 2.O. Box 942809, Sacramento, CA
CDIAC #: 2022-0349
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 2019-1
Issue Name:	2022 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	05/18/2022
Settlement Date:	06/09/2022
Original Principal Amount:	\$5,325,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$450,894.01
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 Repo	ort
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



#### **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 # : 2022-0349 Status: Submitted 10/26/2023

\$1,789.08

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$5,325,000.00
Bond Reserve Fund:	\$457,196.21
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$732,302.63
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:	\$52,104,733.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$331,634.36
Total Amount of Unpaid Special Taxes Annually:	\$1,789.08
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

## **Delinquency Parcel Reporting**

Total Amount of Special Taxes Due on Delinquent Parcels:

Document Type	<b>Document Name</b>	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2019-1.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 # : 2022-0349 Status: Submitted 10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
<b>Retired Issues</b>		
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:		10/25/2023

### Moreno Valley Unified School District Riverside County

# Community Facilities District No. 2019-1 Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage
Number	Year	Delinquent	Tax Levied	Delinquent
259-530-010	2022	\$1,789.08	\$3,578.16	50.00%