

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 10/29/2024

Information as of Reporting Year End: 6/30/2024

| 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: | 5/18/2022 |
| Settlement Date: | 6/9/2022 |
| Original Principal Amount: | \$5,325,000.00 |
| Date of Filing: | |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$454,912.99 |
| 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: | |
| | |



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\$1,824.86

| Fitch: | |
|---|-------------------------|
| Moody's: | |
| Other: | |
| Fund Balance | |
| Principal Amount of Bonds Outstanding: | \$5,310,000.00 |
| Bond Reserve Fund: | \$462,153.39 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$220,032.01 |
| 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: | \$53,227,050.00 |
| Tax Collection | |
| Total Amount of Special Taxes Due Annually: | \$338,266.56 |
| Total Amount of Unpaid Special Taxes Annually: | \$1,824.86 |
| 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: | 1 |

Delinquency Parcel Reporting

Total Amount of Special Taxes Due on Delinquent Parcels:

| Document Type | Document Name | File Upload Date |
|---------------------------------|--|------------------|
| Delinquent Parcel Detail Report | MVUSD_CFD 2019-1_Delinquency_2022-0349.pdf | 10/29/2024 |

Foreclosure



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CDIAC # : 2022-0349 Status: Submitted 10/29/2024

| 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. 2019-1

Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel | Tax | Total | Total Special | Percentage |
|-------------------|------|------------|---------------|------------|
| Number | Year | Delinquent | Tax Levied | Delinquent |
| 259-530-010 | 2023 | \$1,824.86 | \$3,649.72 | 50.00% |