

MELLO ROOS REPORT

CDIAC #: 2022-0350 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 2019-2 Issue Name: 2022 Special Tax Bonds Project Name: School Facilities Actual Sale Date: 05/18/2022 Settlement Date: 06/09/2022 Original Principal Amount: \$4,955,000.00 Date of Filing: 10/25/2023 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$416,066.67 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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\$3,933.00

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$4,955,000.00
Bond Reserve Fund:	\$421,883.60
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$921,437.32
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:	\$63,971,229.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$303,957.46
Total Amount of Unpaid Special Taxes Annually:	\$3,933.00
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. 2019-2.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 Retirem	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. 2019-2 Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
482-711-070	2022	\$2,622.00	\$2,622.00	100.00%
482-712-021	2022	\$1,311.00	\$2,622.00	50.00%