

MELLO ROOS REPORT

CDIAC #: 2022-0350 Status: Submitted California Debt and Investment Advisory Commission, 915 Capitol Mall, 10/29/2024

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: 6/30/2024

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:	5/18/2022
Settlement Date:	6/9/2022
Original Principal Amount:	\$4,955,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$419,780.99
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 Rep	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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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$4,940,000.00
Bond Reserve Fund:	\$426,462.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$966,297.11
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:	\$65,397,710.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$310,036.52
Total Amount of Unpaid Special Taxes Annually:	\$8,023.32
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:	7/1/2024

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2019-2_Delinquency_2022-0350.pdf	10/29/2024

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 Retiremen	nt:	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:		

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2019-2 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
482-712-021	2022	\$1,311.00	\$2,622.00	50.00%
482-711-069	2023	\$2,674.44	\$2,674.44	100.00%
482-712-021	2023	\$2,674.44	\$2,674.44	100.00%
482-712-051	2023	\$2,674.44	\$2,674.44	100.00%