

#### **MELLO ROOS REPORT**

CDIAC # : 2022-0350 10/27/2022

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: 06/30/2022 **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: 10/27/2022 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$415.113.71 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

Credit Rating:

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:

## **MELLO ROOS REPORT**

CDIAC #: 2022-0350 10/27/2022

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

Date Foreclosure	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels			
Foreclosure					
Total Amount of Special 7	Caxes Due on Delinquent Parcels:	\$0.00			
Total Number of Delinquent Parcels: 0					
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/202					
Delinquent Report	ing				
Does this agency participa	No				
Total Amount of Unpaid S	\$0.00				
Total Amount of Special 7	\$129,951.24				
Tax Collection					
Total Assessed Value of A	all Parcels:	\$54,878,000.00			
Use Appraised Value only	in first year or before annual tax roll billing	g commences: From Appraisal of Property			
Assessed or Appraised Va	lue Reported as of:	03/08/2022			
Assessed Value					
Construction Fund(s):		\$4,062,478.19			
Capitalized Interest Fund:		\$0.00			
Bond Reserve Fund:	\$415,113.71				
Principal Amount of Bond	s Outstanding:	\$4,955,000.00			
Fund Balance					
Other:					
Moody's:					
Fitch:					

#### **Retired Issues**



## **MELLO ROOS REPORT**

CDIAC # : 2022-0350 10/27/2022

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

Indicate Reason for Retirement:	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 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage			
Number	Year	Delinquent	Tax Levied	Delinquent			
No Parcels are Delinquent							