

**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 #: 2022-1734 Status: Submitted 10/30/2024

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

Issuance	
Issuer Name:	Moreno Valley Unified School District CFD No 2020-1
Issue Name:	Community Facilities District No. 2020-1 of the Moreno Valley Unified School District Series 2023 Special Tax Bonds
Project Name:	Financing public school and public water/wastewater facilities
Actual Sale Date:	3/23/2023
Settlement Date:	4/11/2023
Original Principal Amount:	\$3,985,000.00
Date of Filing:	10/29/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$322,607.04
Credit Rating from Report of Final	Sale
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos La	st Yearly Fiscal Status Report
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Po	eriod



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Document Type	Document Name	File Upload Date
Delinquency Parcel R	eporting	
Total Amount of Special Taxes	s Due on Delinquent Parcels:	\$9,477.10
Total Number of Delinquent Pa	arcels:	4
Delinquent Parcel Information	Reported as of Equalized Tax Roll of:	7/1/2024
<b>Delinquent Reporting</b>		
Does this agency participate in		No
Total Amount of Unpaid Speci		\$7,246.02
Total Amount of Special Taxes	s Due Annually:	\$242,997.60
Tax Collection		
Total Assessed Value of All Pa	arcels:	\$59,469,327.00
Use Appraised Value only in fi	rst year or before annual tax roll billing commences:	From Equalized Tax Roll
Assessed or Appraised Value F	Reported as of:	1/1/2024
Assessed Value		
Construction Fund(s):		\$1,780,692.39
Capitalized Interest Fund:		\$0.00
Bond Reserve Fund:		\$323,016.12
Principal Amount of Bonds Ou	tstanding:	\$3,940,000.00
<b>Fund Balance</b>		
Other:		
Moody's:		
Fitch:		
Standard & Poor:		
Credit Rating:		Not Rated



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10/29/2024

Delinquent Parcel Detail Report MVUSD\_CFD 2020-1\_Delinquency\_2022-1734.pdf 10/29/2024 **Foreclosure Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure Parcels Parcels** Commenced **Retired Issues** 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:** 

Submission Date:

## Moreno Valley Unified School District Riverside County

### Community Facilities District No. 2020-1

# Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
486-592-012	2022	\$2,231.08	\$2,231.08	100.00%
486-581-003	2023	\$2,275.70	\$2,275.70	100.00%
486-590-013	2023	\$1,347.31	\$2,694.62	50.00%
486-592-012	2023	\$2,275.70	\$2,275.70	100.00%
486-592-031	2023	\$1,347.31	\$2,694.62	50.00%