



Information as of Reporting Year End: 06/30/2023

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: 03/23/2023

Settlement Date: 04/11/2023

Original Principal Amount: \$3,985,000.00

Date of Filing: 10/30/2023

Reserve Fund Minimum
Balance: Yes

Reserve Fund Minimum
Balance Amount: \$316,809.72

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:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$3,985,000.00

Bond Reserve Fund: \$325,178.02

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$1,682,936.82

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: \$51,150,562.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$161,694.28

Total Amount of Unpaid Special Taxes Annually: \$2,231.08

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: 1

Total Amount of Special Taxes Due on Delinquent Parcels: \$2,231.08

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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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
10/30/2023

Delinquent Parcel Detail Report

CFD No. 2020-1.pdf

10/30/2023

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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:

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2020-1
Fiscal Year 2022/2023 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%