Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2016-1
Issue Name:	2020 Special Tax Bonds
Project Name:	School & EMWD Facilities
Actual Sale Date:	1/29/2020
Settlement Date:	2/13/2020
Original Principal Amount:	$5,245,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$409,883.49

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:	Not Rated
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:	$4,955,000.00
Bond Reserve Fund:	$414,111.49
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$7,454.25

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$67,166,009.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$325,705.52
Total Amount of Unpaid Special Taxes Annually:	$5,374.52
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	$14,817.97

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2016-1_Delinquency_2019-2293.pdf	10/16/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2016-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
474-742-009	2021	$229.06	$2,539.48	9.02%
474-742-009	2022	$2,590.28	$2,590.28	100.00%
474-742-009	2023	$2,642.08	$2,642.08	100.00%
474-742-009	2024	$2,694.92	$2,694.92	100.00%
474-742-009	2025	$2,748.82	$2,748.82	100.00%
474-761-005	2024	$1,287.11	$2,574.22	50.00%
474-761-005	2025	$2,625.70	$2,625.70	100.00%