

MARKS ROOS LOCAL OBLIGOR 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 # : 2018-0741 Status: Submitted 10/23/2023

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

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2005-3

Issue Name: 2018 Ref Special Tax Bonds

Project Name: School & EMWD Facilites (Tracts 27593, 31591 & 33256

)

Date of Bond Issue/Loans: 05/23/2018

Settlement Date: 06/20/2018

Original Principal Amount: \$8,940,000.00

Date of Filing: 10/23/2023

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$0.00

Name of Authority that purchased debt: Moreno Valley Unified School District Financing

Authority

Date of Authority Bond(s) Issuance: 06/20/2018

Total Costs of Issuance from Authority Report of Final \$1,110,985.19

Sale:

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount:

Part of Authority Reserve Fund:

Yes

Percent of Reserve Fund: 41.46

Fund Balance

Principal Amount of Bonds Outstanding: \$7,770,000.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$0.00

Delinquent Reporting



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Delinquent Parcel Information Reported as of Equalized Tax Roll of: Delinquency Rate: Ocas this agency participate in the County's Teeter Plan? Taxes Due: \$884,512.96 Taxes Unpaid: \$6,461.68 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: 494-2821077 Fax Number: E-mail: jbjorgan@calschools.com	Have Delinquent Taxes been reported?	Y
Does this agency participate in the County's Teeter Plan? Taxes Due: \$884,512,96 Taxes Unpaid: \$6,461.68 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	Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
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