



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

Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2004-5
Issue Name:	2018 Ref Special Tax Bonds
Project Name:	School & EMWD Facilites
Actual Sale Date:	05/23/2018
Settlement Date:	06/20/2018
Original Principal Amount:	\$3,900,000.00
Date of Filing:	10/23/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
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:	\$3,345,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

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:	\$68,050,012.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$479,163.48
Total Amount of Unpaid Special Taxes Annually:	\$14,428.24
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:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$33,400.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2004-5.pdf	10/23/2023

Foreclosure



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 # : 2018-0739
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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09/28/2012	1	\$5,835.66
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09/29/2008	1	\$2,722.32
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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:

Submission Date:

10/23/2023

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2004-5
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
478-291-005	2019	\$3,452.54	\$3,452.54	100.00%
478-381-015	2010	\$2,888.94	\$2,888.94	100.00%
478-381-015	2011	\$2,946.72	\$2,946.72	100.00%
478-382-004	2021	\$3,369.22	\$3,369.22	100.00%
478-391-006	2021	\$3,592.02	\$3,592.02	100.00%
478-393-001	2007	\$2,722.32	\$2,722.32	100.00%
478-371-009	2022	\$3,663.88	\$3,663.88	100.00%
478-382-004	2022	\$3,436.60	\$3,436.60	100.00%
478-391-006	2022	\$3,663.88	\$3,663.88	100.00%
478-391-010	2022	\$3,663.88	\$3,663.88	100.00%