



Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2005-1

Issue Name: 2016 Special Tax Bonds

Project Name:

Actual Sale Date: 01/11/2017

Settlement Date: 01/26/2017

Original Principal Amount: \$6,835,000.00

Date of Filing: 10/26/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$521,257.44

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:	\$6,315,000.00
Bond Reserve Fund:	\$521,615.91
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$59,701,252.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$425,141.90
Total Amount of Unpaid Special Taxes Annually:	\$4,587.41
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,423.51

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/01/2018	1	\$1,651.98
10/05/2017	1	\$9,688.62



## 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 # : 2016-3279  
10/27/2022

09/08/2010

1

\$3,035.14

### 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. 2005-1  
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

<b>Assessor's Parcel Number</b>	<b>Tax Year</b>	<b>Total Delinquent</b>	<b>Total Special Tax Levied</b>	<b>Percentage Delinquent</b>
487-321-014	2021	\$1,432.75	\$2,865.50	50.00%
487-331-002	2009	\$3,035.14	\$3,035.14	100.00%
487-331-004	2014	\$3,165.80	\$3,165.80	100.00%
487-331-004	2015	\$3,229.12	\$3,229.12	100.00%
487-331-004	2016	\$3,293.70	\$3,293.70	100.00%
487-331-004	2017	\$550.66	\$2,753.32	20.00%
487-331-004	2018	\$561.68	\$2,808.38	20.00%
487-331-005	2021	\$3,154.66	\$3,154.66	100.00%