



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

Issuance

| | |
|--------------------------------------|-----------------------------------------------------|
| Issuer Name: | Moreno Valley Unified School District CFD No 2005-4 |
| Issue Name: | 2018 Special Tax Bonds |
| Project Name: | School & EMWD Facilites (Tracts 32625 & 31618) |
| Actual Sale Date: | 05/23/2018 |
| Settlement Date: | 06/06/2018 |
| Original Principal Amount: | \$3,240,000.00 |
| Date of Filing: | 10/26/2022 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$242,356.26 |

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: | \$3,105,000.00 |
| Bond Reserve Fund: | \$242,392.59 |
| Capitalized Interest Fund: | \$0.01 |
| Construction Fund(s): | \$3,539.09 |

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: | \$34,718,224.00 |

Tax Collection

| | |
|-----------------------------------------------------------|--------------|
| Total Amount of Special Taxes Due Annually: | \$216,210.34 |
| Total Amount of Unpaid Special Taxes Annually: | \$0.00 |
| 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: | 0 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$0.00 |

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|----------------------------------------|-----------------------------------------------|
|-------------------------------|----------------------------------------|-----------------------------------------------|

Retired Issues



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 # : 2018-0355
10/26/2022

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. 2005-4
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|-----------------------------|-------------|---------------------|-----------------------------|--------------------------|
| No Parcels are Delinquent | | | | |