



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

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2005-5

Issue Name: 2018 Special Tax Refunding Bonds

Project Name:

Actual Sale Date: 01/30/2018

Settlement Date: 02/27/2018

Original Principal Amount: \$8,760,000.00

Date of Filing: 10/23/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$714,150.00

Credit Rating from Report of Final Sale

Credit Rating: Rated

Standard & Poor: AA

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:



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 # : 2018-0076
Status: Submitted
10/23/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,765,000.00
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:	\$127,638,953.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$795,848.92
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:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,177.52

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2005-5.pdf	10/23/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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09/23/2010	1	\$1,632.00
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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:

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2005-5
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
488-120-010	2020	\$2,481.98	\$2,481.98	100.00%
488-120-010	2021	\$2,531.62	\$2,531.62	100.00%
488-120-013	2021	\$2,531.62	\$2,531.62	100.00%
488-122-019	2009	\$1,632.30	\$1,632.30	100.00%