



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

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:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$713,493.36

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	AA



Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,945,000.00
Bond Reserve Fund:	\$702,705.85
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:	\$121,685,348.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$780,243.22
Total Amount of Unpaid Special Taxes Annually:	\$5,063.24
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,177.52

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
09/23/2010	1	\$1,632.30



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
10/26/2022

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

The amount of the bond debt service reserve minimum policy is currently below the reserve

Comments:

requirement. The Fiscal Agent has been notified and the difference will be fully funded with funds on hand.

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2005-5
Fiscal Year 2021/2022 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%