



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

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2018-1

Issue Name: Community Facilities District No. 2018-1 of the Moreno Valley Unified School
District Series 2021 Special Tax Bonds

Project Name: School/Water/Wastewater Facilities

Actual Sale Date: 11/04/2021

Settlement Date: 11/18/2021

Original Principal Amount: \$10,010,000.00

Date of Filing: 10/27/2022

Reserve Fund Minimum
Balance: Yes

Reserve Fund Minimum
Balance Amount: \$757,446.49

Credit Rating from Report of Final Sale

Credit Rating: --

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: --

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: \$10,010,000.00

Bond Reserve Fund: \$757,489.33

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$7,242,089.70

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: \$93,950,548.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$450,177.72

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
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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. 2018-1
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				