Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2004-5
Issue Name:	2018 Ref Special Tax Bonds
Project Name:	School & EMWD Facilites
Actual Sale Date:	5/23/2018
Settlement Date:	6/20/2018
Original Principal Amount:	$3,900,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	$0.00

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:	$2,900,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$75,078,817.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$508,490.64
Total Amount of Unpaid Special Taxes Annually:	$3,888.12
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	$21,485.03

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2004-5_Delinquency_2018-0739.pdf	10/16/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
12/11/2017	1	$3,051.62
12/11/2017	1	$2,991.78
12/3/2012	1	$2,946.72
12/3/2012	1	$2,888.94

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2004-5
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
478-381-015	2010	$2,888.94	$2,888.94	100.00%
478-381-015	2011	$2,946.72	$2,946.72	100.00%
478-382-004	2015	$2,991.78	$2,991.78	100.00%
478-382-004	2016	$3,051.62	$3,051.62	100.00%
478-391-010	2024	$3,811.90	$3,811.90	100.00%
478-391-010	2025	$3,888.12	$3,888.12	100.00%
478-392-007	2024	$1,905.95	$3,811.90	50.00%