MARKS ROOS LOCAL OBLIGOR 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 # : 2018-0741
Status: Submitted
10/16/2026

Marks Roos Local Obligor Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2005-3
Issue Name:	2018 Ref Special Tax Bonds
Project Name:	School & EMWD Facilites (Tracts 27593, 31591 & 33256)
Date of Bond Issue/Loans:	5/23/2018
Settlement Date:	6/20/2018
Original Principal Amount:	$8,940,000.00
Date of Filing:	10/16/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$0.00
Name of Authority that purchased debt:	Moreno Valley Unified School District Financing Authority
Date of Authority Bond(s) Issuance:	6/20/2018
Total Costs of Issuance from Authority Report of Final Sale:	$1,110,985.19
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	41.85

Fund Balance

Principal Amount of Bonds Outstanding:	$6,855,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00

Administrative Fee Charged by Authority:	$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Delinquency Rate:	1.35
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$938,650.72
Taxes Unpaid:	$12,639.44

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
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Comments

Issuer Comments: