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

## Issuance

| | |
|---|---|
| Issuer Name: | Moreno Valley Unified School District CFD No 2022-1 |
| Issue Name: | Series 2025 Special Tax Bonds |
| Project Name: | School EMWD & City Facilities |
| Actual Sale Date: | 7/9/2025 |
| Settlement Date: | 7/30/2025 |
| Original Principal Amount: | $12,905,000.00 |
| Date of Filing: | |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | $1,099,216.15 |

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: | -- |
| 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: | $12,585,000.00 |
| Bond Reserve Fund: | $1,156,526.03 |
| Capitalized Interest Fund: | $0.02 |
| Construction Fund(s): | $6,423,114.36 |

## 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: | $109,680,452.00 |

## Tax Collection

| | |
|---|---|
| Total Amount of Special Taxes Due Annually: | $639,337.16 |
| Total Amount of Unpaid Special Taxes Annually: | $3,896.74 |
| 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: | 2 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | $5,578.56 |

## Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---|---|---|
| Delinquent Parcel Detail Report | MVUSD_CFD 2022-1_Delinquency_2025-1031.pdf | 10/16/2026 |

## Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---|---|---|
| No data available to disaplay. | | |

## 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. 2022-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|---|---|---|---|---|
| 488-463-009 | 2024 | $1,681.82 | $3,363.64 | 50.00% |
| 488-470-022 | 2025 | $3,896.74 | $3,896.74 | 100.00% |