

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 # : 2023-1080 Status: Submitted 10/29/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2002-1

Issue Name: 2024 Special Tax Bonds

Project Name: Series 2023

Date of Bond Issue/Loans: 2/14/2024

Settlement Date: 2/29/2024

Original Principal Amount: \$8,279,754.34

Date of Filing: 10/29/2024

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$62,760.96

Name of Authority that purchased debt: Moreno Valley Unified School District Financing

Authority

Date of Authority Bond(s) Issuance: 2/29/2024

Total Costs of Issuance from Authority Report of Final \$930,169.71

Sale:

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount: \$0.00

Part of Authority Reserve Fund:

Percent of Reserve Fund: 14.38

Fund Balance

Principal Amount of Bonds Outstanding: \$8,279,754.34

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?



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| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2024 |
|---|--|
| Delinquency Rate: | 368 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$756,779.00 |
| Taxes Unpaid: | \$5,111.57 |
| 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: | |
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