

## 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 10/30/2024

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:	0.68
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:	
Submission Date:	10/29/2024