



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

## Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2003-2
Issue Name:	2023 Special Tax Revenue Refunding Bonds
Project Name:	Series 2023
Date of Bond Issue/Loans:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	\$4,824,035.70
Date of Filing:	10/29/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$36,297.96
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 Sale:	\$930,169.71
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:	8.38

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,824,035.70
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
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# 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 # : 2023-1117  
Status: Submitted  
10/29/2024

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2024

Delinquency Rate: 0.35

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$385,320.80

Taxes Unpaid: \$1,332.89

## 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: