



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

Issuance

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|--|---|
| Issuer Name: | Moreno Valley Unified School District CFD No 2004-1 |
| Issue Name: | 2018 Ref Special Tax Bonds |
| Project Name: | School & EMWD Facilites |
| Date of Bond Issue/Loans: | 5/23/2018 |
| Settlement Date: | 6/20/2018 |
| Original Principal Amount: | \$2,370,000.00 |
| Date of Filing: | 10/29/2024 |
| 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: | 10.58 |

Fund Balance

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|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,905,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$0.00 |

Delinquent Reporting

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|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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 # : 2018-0732
Status: Submitted
10/29/2024

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2024 |
| Delinquency Rate: | 1.23 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$300,591.76 |
| Taxes Unpaid: | \$3,685.14 |

Retired Issues

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|---------------------------------|-------------|
| Indicate Reason for Retirement: | Not Retired |
|---------------------------------|-------------|

Filing Contact

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|---------------------------|--|
| 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: