



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

Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2004-2
Issue Name:	2024 Special Tax Revenue Refunding Bond
Project Name:	Series 2024
Date of Bond Issue/Loans:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	\$5,485,969.71
Date of Filing:	10/29/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$41,303.57
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:	9.53

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,485,969.71
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 # : 2023-1118
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:	\$495,017.38
Taxes Unpaid:	\$1,751.93

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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: