Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Authority Issuer:	Moreno Valley Unified School District Financing Authority
Issue Name:	Special Tax Revenue Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2002-1, 2003-1, 2003-2, 2004-2, 2004-6, Series A
Actual Sale Date:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	$50,620,000.00
Date of Filing:	10/16/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$930,169.71
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$4,992,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	$46,340,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$4,992,500.00
Total Bond Reserve Fund:	$4,992,500.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2023-1080	Moreno Valley Unified School District CFD No 2002-1	$8,279,754.34	BP	$0.00
2023-1116	Moreno Valley Unified School District CFD No 2003-1	$8,066,814.92	BP	$0.00
2023-1117	Moreno Valley Unified School District CFD No 2003-2	$4,824,035.70	BP	$0.00
2023-1118	Moreno Valley Unified School District CFD No 2004-2	$5,485,969.71	BP	$0.00
2023-1119	Moreno Valley Unified School District CFD No 2004-6	$30,925,191.98	BP	$0.00
Total:		$57,581,766.65		$0.00

Investment Contracts

Final Maturity of the Investment Contract:	
Commission/Fee for Contract (total):	$0.00
Interest Earnings on Contract (current):	$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
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City:	Mission Viejo
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Comments

Issuer Comments: