MARKS ROOS AUTHORITY 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 # : 2018-0731
Status: Submitted
10/16/2026

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:	2018 Special Tax Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2004-1, 2004-3, 2004-5, 2005-2 & 2005-3 Series A
Actual Sale Date:	5/23/2018
Settlement Date:	6/20/2018
Original Principal Amount:	$21,730,000.00
Date of Filing:	10/16/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$1,110,985.19
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$2,036,825.00

Fund Balance

Principal Amount of Bonds Outstanding:	$16,380,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$2,036,825.00
Total Bond Reserve Fund:	$2,036,825.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2018-0732	Moreno Valley Unified School District CFD No 2004-1	$2,370,000.00	BP	$0.00
2018-0738	Moreno Valley Unified School District CFD No 2004-3	$3,200,000.00	BP	$0.00
2018-0739	Moreno Valley Unified School District CFD No 2004-5	$3,900,000.00	BP	$0.00
2018-0740	Moreno Valley Unified School District CFD No 2005-2	$3,320,000.00	BP	$0.00
2018-0741	Moreno Valley Unified School District CFD No 2005-3	$8,940,000.00	BP	$0.00
Total:		$21,730,000.00		$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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Comments

Issuer Comments: