



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

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:	10/29/2024
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:	\$18,005,000.00
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)

Address: 555 Corporate Drive, Suite 100

City: Ladera Ranch

State: CA

Zip Code: 92694



MARKS ROOS AUTHORITY REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2018-0731
Status: Submitted
10/29/2024

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Comments

Issuer Comments: