



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2002-1
Issue Name:	2024 Special Tax Bonds
Project Name:	Series 2023
Actual Sale Date:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	\$8,279,754.34
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$8,279,754.34
Total cost of issuance from Report of Final Sale:	\$62,760.96

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution 2023-24-72
Original Authorized Amount:	\$8,500,000.00
Authorization Date:	1/23/2024
Amount Authorized - Beginning of the Reporting Period:	\$220,245.66
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$220,245.66
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$220,245.66
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$220,245.66

Principal Outstanding



ANNUAL DEBT TRANSPARENCY 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 # : 2023-1080
Status: Submitted
11/10/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,350,023.90
Accreted Interest – During Reporting Period:	\$258,574.91
Total Principal and Accreted Interest:	\$8,608,598.81
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$741,466.66
Principal Outstanding – End of Reporting Period:	\$7,867,132.15

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2024	\$8,279,754.34	\$3,937,261.43	\$4,342,492.91
6/30/2025	\$4,342,492.91	\$0.00	\$4,342,492.91

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CONSTRUCTION FUND	\$4,203,788.10	\$0.00	\$0.00	\$4,203,788.10
COST OF ISSUANCE	\$196,694.29	\$0.00	\$57,989.48	\$138,704.81
ESCROW FUND	\$3,879,271.95	\$0.00	\$3,879,271.95	\$0.00
TOTAL:	\$8,279,754.34	\$0.00	\$3,937,261.43	\$4,342,492.91

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary



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Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$3,937,261.43	\$3,937,261.43

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2012-1049	\$4,415,000.00	

Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$7,867,132.15

Proceeds Unspent – End of Reporting Period: \$4,342,492.91

ADTR Reportable Next Reporting Year: Yes