



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

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2016-1
Issue Name:	2020 Special Tax Bonds
Project Name:	School & EMWD Facilities
Actual Sale Date:	1/29/2020
Settlement Date:	2/13/2020
Original Principal Amount:	\$5,245,000.00
Net Original Issue Premium/Discount:	\$532,573.70
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,777,573.70
Total cost of issuance from Report of Final Sale:	\$308,675.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Proposition 2016-17A
Original Authorized Amount:	\$10,000,000.00
Authorization Date:	7/19/2016
Amount Authorized - Beginning of the Reporting Period:	\$4,755,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$4,755,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$4,755,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$4,755,000.00

Principal Outstanding



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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 # : 2019-2293
Status: Submitted
11/10/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,080,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,080,000.00
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):	\$60,000.00
Principal Outstanding – End of Reporting Period:	\$5,020,000.00

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
6/30/2020	\$5,777,573.70	\$244,078.07	\$5,533,495.63
6/30/2021	\$5,533,495.63	\$3,868,596.67	\$1,664,898.96
6/30/2022	\$1,664,898.96	\$205,398.33	\$1,459,500.63
6/30/2023	\$1,459,500.63	\$0.00	\$1,459,500.63
6/30/2024	\$1,459,500.63	\$267,847.09	\$1,191,653.54
6/30/2025	\$1,191,653.54	\$0.00	\$1,191,653.54

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
Cost of Issuance	\$308,675.00	\$0.00	\$244,078.07	\$64,596.93
EMWD Construction Account	\$2,539,396.05	\$0.00	\$1,894,093.09	\$645,302.96
Reserve Fund	\$390,096.61	\$0.00	\$0.00	\$390,096.61
School Facilities Account	\$2,539,406.04	\$0.00	\$2,447,749.00	\$91,657.04



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TOTAL:	\$5,777,573.70	\$0.00	\$4,585,920.16	\$1,191,653.54
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Expenditures of Current Reporting Period

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

Expenditure Summary

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	\$4,585,920.16	\$4,585,920.16

Refunded/Refinanced Issues

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

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:



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ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$5,020,000.00
Proceeds Unspent – End of Reporting Period:	\$1,191,653.54
ADTR Reportable Next Reporting Year:	Yes