



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

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2017-1
Issue Name:	Series 2019 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	9/26/2019
Settlement Date:	10/17/2019
Original Principal Amount:	\$3,610,000.00
Net Original Issue Premium/Discount:	\$435,232.65
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,045,232.65
Total cost of issuance from Report of Final Sale:	\$264,150.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Proposition 2017-1A
Original Authorized Amount:	\$8,500,000.00
Authorization Date:	6/13/2017
Amount Authorized - Beginning of the Reporting Period:	\$4,890,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$4,890,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$4,890,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$4,890,000.00

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 # : 2019-1402
Status: Submitted
11/18/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,565,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,565,000.00
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):	\$25,000.00
Principal Outstanding – End of Reporting Period:	\$3,540,000.00

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	\$4,045,232.65	\$238,585.32	\$3,806,647.33
6/30/2021	\$3,806,647.33	\$2,717,902.39	\$1,088,744.94
6/30/2022	\$1,088,744.94	\$749,160.79	\$339,584.15
6/30/2023	\$339,584.15	\$46,658.98	\$292,925.17
6/30/2024	\$292,925.17	\$0.00	\$292,925.17

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
Capitalized Interest	\$21,094.30	\$0.00	\$21,094.30	\$0.00
Cost of Issuance	\$264,150.00	\$0.00	\$264,150.00	\$0.00
Reserve Fund	\$292,925.17	\$0.00	\$0.00	\$292,925.17
School Facilities Account	\$3,467,063.18	\$0.00	\$3,467,063.18	\$0.00
TOTAL:	\$4,045,232.65	\$0.00	\$3,752,307.48	\$292,925.17

Expenditures of Current Reporting Period



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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
Capitalized Interest	Debt Service	\$0.00	\$21,094.30	\$21,094.30
Cost of Issuance	Appraisal	\$0.00	\$15,000.00	\$15,000.00
Cost of Issuance	Bond Counsel	\$0.00	\$51,500.00	\$51,500.00
Cost of Issuance	COST OF ISSUANCE EXPENSES	\$0.00	\$46,658.98	\$46,658.98
Cost of Issuance	Disclosure Counsel	\$0.00	\$35,000.00	\$35,000.00
Cost of Issuance	Financial Advisor	\$0.00	\$40,129.18	\$40,129.18
Cost of Issuance	Printing	\$0.00	\$1,433.90	\$1,433.90
Cost of Issuance	Special Tax Consulting	\$0.00	\$15,027.94	\$15,027.94
Cost of Issuance	Trustee Fee	\$0.00	\$5,250.00	\$5,250.00
Cost of Issuance	Underwriters Discount	\$0.00	\$54,150.00	\$54,150.00
School Facilities Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$749,160.79	\$749,160.79
School Facilities Account	District Reimbursement	\$0.00	\$2,717,902.39	\$2,717,902.39
TOTAL:		\$0.00	\$3,752,307.48	\$3,752,307.48

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name:

Justin Bjorgan



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Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 555 Corporate Drive, Suite 100

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$3,540,000.00

Proceeds Unspent – End of Reporting Period: \$292,925.17

ADTR Reportable Next Reporting Year: Yes