



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

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2019-1
Issue Name:	2022 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	5/18/2022
Settlement Date:	6/9/2022
Original Principal Amount:	\$5,325,000.00
Net Original Issue Premium/Discount:	-\$125,217.75
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,199,782.25
Total cost of issuance from Report of Final Sale:	\$333,187.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election
Original Authorized Amount:	\$11,000,000.00
Authorization Date:	4/23/2019
Amount Authorized - Beginning of the Reporting Period:	\$5,675,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,675,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,675,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,675,000.00

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 # : 2022-0349
Status: Submitted
11/10/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,310,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,310,000.00
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):	\$20,000.00
Principal Outstanding – End of Reporting Period:	\$5,290,000.00

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
6/30/2022	\$5,199,782.25	\$254,154.48	\$4,945,627.77
6/30/2023	\$4,945,627.77	\$3,896,451.45	\$1,049,176.32
6/30/2024	\$1,049,176.32	\$530,807.82	\$518,368.50
6/30/2025	\$518,368.50	\$0.00	\$518,368.50

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
CITY FACILITIES	\$760,643.63	\$0.00	\$760,643.63	\$0.00
CONSTRUCTION FUND	\$1,828,043.33	\$0.00	\$1,759,549.30	\$68,494.03
COST OF ISSUANCE	\$333,187.50	\$0.00	\$333,187.50	\$0.00
EMWD FACILITIES	\$1,828,033.32	\$0.00	\$1,828,033.32	\$0.00
RESERVE FUND	\$449,874.47	\$0.00	\$0.00	\$449,874.47
TOTAL:	\$5,199,782.25	\$0.00	\$4,681,413.75	\$518,368.50

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
No data available to display.				
TOTAL:		\$0.00	\$4,681,413.75	\$4,681,413.75

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,290,000.00



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Proceeds Unspent – End of Reporting Period:

\$518,368.50

ADTR Reportable Next Reporting Year:

Yes