



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

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2019-2
Issue Name:	2022 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	5/18/2022
Settlement Date:	6/9/2022
Original Principal Amount:	\$4,955,000.00
Net Original Issue Premium/Discount:	-\$150,695.60
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,804,304.40
Total cost of issuance from Report of Final Sale:	\$326,712.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election
Original Authorized Amount:	\$6,500,000.00
Authorization Date:	11/12/2019
Amount Authorized - Beginning of the Reporting Period:	\$1,545,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,545,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,545,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,545,000.00

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 # : 2022-0350
Status: Submitted
11/19/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,955,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,955,000.00
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):	\$15,000.00
Principal Outstanding – End of Reporting Period:	\$4,940,000.00

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	\$4,804,304.40	\$247,717.70	\$4,556,586.70
6/30/2023	\$4,556,586.70	\$3,308,973.94	\$1,247,612.76
6/30/2024	\$1,247,612.76	\$0.00	\$1,247,612.76

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	\$2,838,093.19	\$0.00	\$2,005,594.14	\$832,499.05
COST OF ISSUANCE	\$326,712.50	\$0.00	\$326,712.50	\$0.00
EMWD FACILITIES	\$1,224,385.00	\$0.00	\$1,224,385.00	\$0.00
RESERVE FUND	\$415,113.71	\$0.00	\$0.00	\$415,113.71
TOTAL:	\$4,804,304.40	\$0.00	\$3,556,691.64	\$1,247,612.76

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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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
CONSTRUCTION FUND	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$2,005,594.14	\$2,005,594.14
COST OF ISSUANCE	CONSTRUCT CANTURY COMMUNITIES FACILITIES	\$0.00	\$55,000.00	\$55,000.00
COST OF ISSUANCE	COST OF ISSUANCE EXPENSES	\$0.00	\$161,005.20	\$161,005.20
COST OF ISSUANCE	TRANSFER TO THE CONSTRUCTION FUND	\$0.00	\$23,994.80	\$23,994.80
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$0.00	\$86,712.50	\$86,712.50
EMWD FACILITIES	CONSTRUCT EMWD FACILITIES	\$0.00	\$1,224,385.00	\$1,224,385.00
TOTAL:		\$0.00	\$3,556,691.64	\$3,556,691.64

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: 555 Corporate Drive, Suite 100

City: Ladera Ranch

State: CA

Zip Code: 92694



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Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:

\$4,940,000.00

Proceeds Unspent – End of Reporting Period:

\$1,247,612.76

ADTR Reportable Next Reporting Year:

Yes