



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

Issuance Information

Issuer Name:	Moreno Valley Unified School District CFD No 2020-1
Issue Name:	Community Facilities District No. 2020-1 of the Moreno Valley Unified School District Series 2023 Special Tax Bonds
Project Name:	Financing public school and public water/wastewater facilities
Actual Sale Date:	3/23/2023
Settlement Date:	4/11/2023
Original Principal Amount:	\$3,985,000.00
Net Original Issue Premium/Discount:	-\$66,639.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,918,360.50
Total cost of issuance from Report of Final Sale:	\$343,267.50

Issuance Authorization

Authorization (1):	
Authorization Name:	Proposition 2020-1-A
Original Authorized Amount:	\$6,500,000.00
Authorization Date:	12/15/2020
Amount Authorized - Beginning of the Reporting Period:	\$2,515,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$2,515,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,515,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,515,000.00



Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,940,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,940,000.00
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:	\$3,925,000.00

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
6/30/2023	\$3,918,360.50	\$1,923,025.28	\$1,995,335.22
6/30/2024	\$1,995,335.22	\$0.00	\$1,995,335.22
6/30/2025	\$1,995,335.22	\$1,600,000.00	\$395,335.22

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	\$1,662,644.33	\$1,590,489.78	\$0.00	\$72,154.55
COST OF ISSUANCE	\$250,000.00	\$9,510.22	\$240,489.78	\$0.00
EMWD CONSTRUCTION FUND	\$1,620,768.00	\$0.00	\$1,620,768.00	\$0.00
RESERVE FUND	\$323,180.67	\$0.00	\$0.00	\$323,180.67
UNDERWRITER'S DISCOUNT	\$61,767.50	\$0.00	\$61,767.50	\$0.00
TOTAL:	\$3,918,360.50	\$1,600,000.00	\$1,923,025.28	\$395,335.22



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 # : 2022-1734
Status: Submitted
11/10/2025

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	CONSTRUCTION OF SCHOOL FACILITIES	\$1,590,489.78
COST OF ISSUANCE	CONSTRUCTION OF SCHOOL FACILITIES	\$9,510.22
TOTAL:		\$1,600,000.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	CONSTRUCTION OF SCHOOL FACILITIES	\$1,590,489.78	\$0.00	\$1,590,489.78
COST OF ISSUANCE	CONSTRUCTION OF SCHOOL FACILITIES	\$9,510.22	\$0.00	\$9,510.22
COST OF ISSUANCE	COST OF ISSUANCE EXPENSES	\$0.00	\$240,489.78	\$240,489.78
EMWD CONSTRUCTION FUND	CONSTRUCT EMWD FACILITIES	\$0.00	\$1,620,768.00	\$1,620,768.00
UNDERWRITER'S DISCOUNT	COST OF ISSUANCE EXPENSES	\$0.00	\$61,767.50	\$61,767.50
TOTAL:		\$1,600,000.00	\$1,923,025.28	\$3,523,025.28

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



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CDIAC # : 2022-1734
Status: Submitted
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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: \$3,925,000.00

Proceeds Unspent – End of Reporting Period: \$395,335.22

ADTR Reportable Next Reporting Year: Yes