



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-2
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract 30433-304 Lots
Actual Sale Date:	8/10/2017
Settlement Date:	8/24/2017
Original Principal Amount:	\$6,405,000.00
Net Original Issue Premium/Discount:	\$174,494.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,579,494.15
Total cost of issuance from Report of Final Sale:	\$310,166.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tract 30433-304 Lots
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	3/25/2014
Amount Authorized - Beginning of the Reporting Period:	\$1,595,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,595,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,595,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,595,000.00

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 # : 2017-1636
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,165,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,165,000.00
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):	\$80,000.00
Principal Outstanding – End of Reporting Period:	\$6,085,000.00

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
6/30/2018	\$6,579,494.15	\$3,253,628.56	\$3,325,865.59
6/30/2019	\$3,325,865.59	\$0.00	\$3,325,865.59
6/30/2020	\$3,325,865.59	\$2,823,962.56	\$501,903.03
6/30/2021	\$501,903.03	\$0.00	\$501,903.03
6/30/2022	\$501,903.03	\$0.00	\$501,903.03
6/30/2023	\$501,903.03	\$0.00	\$501,903.03
6/30/2024	\$501,903.03	\$0.00	\$501,903.03

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	\$5,767,425.12	\$0.00	\$5,767,425.12	\$0.00
Cost of Issuance	\$310,166.00	\$0.00	\$310,166.00	\$0.00
Reserve Fund	\$501,903.03	\$0.00	\$0.00	\$501,903.03
TOTAL:	\$6,579,494.15	\$0.00	\$6,077,591.12	\$501,903.03



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 # : 2017-1636
Status: Submitted
11/21/2024

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
Construction Fund	Water Sewer Fees	\$0.00	\$5,767,425.12	\$5,767,425.12
Cost of Issuance	Admin Fees	\$0.00	\$110,166.00	\$110,166.00
Cost of Issuance	Bond Issuance Costs	\$0.00	\$200,000.00	\$200,000.00
TOTAL:		\$0.00	\$6,077,591.12	\$6,077,591.12

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com



Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,085,000.00
Proceeds Unspent – End of Reporting Period:	\$501,903.03
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-2
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract 30433-304 Lots
Actual Sale Date:	8/10/2017
Settlement Date:	8/24/2017
Original Principal Amount:	\$6,405,000.00
Net Original Issue Premium/Discount:	\$174,494.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,579,494.15
Total cost of issuance from Report of Final Sale:	\$310,166.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tract 30433-304 Lots
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	3/25/2014
Amount Authorized - Beginning of the Reporting Period:	\$1,595,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,595,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,595,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,595,000.00

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 # : 2017-1636
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,165,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,165,000.00
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):	\$80,000.00
Principal Outstanding – End of Reporting Period:	\$6,085,000.00

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
6/30/2018	\$6,579,494.15	\$3,253,628.56	\$3,325,865.59
6/30/2019	\$3,325,865.59	\$0.00	\$3,325,865.59
6/30/2020	\$3,325,865.59	\$2,823,962.56	\$501,903.03
6/30/2021	\$501,903.03	\$0.00	\$501,903.03
6/30/2022	\$501,903.03	\$0.00	\$501,903.03
6/30/2023	\$501,903.03	\$0.00	\$501,903.03
6/30/2024	\$501,903.03	\$0.00	\$501,903.03

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	\$5,767,425.12	\$0.00	\$5,767,425.12	\$0.00
Cost of Issuance	\$310,166.00	\$0.00	\$310,166.00	\$0.00
Reserve Fund	\$501,903.03	\$0.00	\$0.00	\$501,903.03
TOTAL:	\$6,579,494.15	\$0.00	\$6,077,591.12	\$501,903.03



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 # : 2017-1636
Status: Submitted
11/21/2024

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
Construction Fund	Water Sewer Fees	\$0.00	\$5,767,425.12	\$5,767,425.12
Cost of Issuance	Admin Fees	\$0.00	\$110,166.00	\$110,166.00
Cost of Issuance	Bond Issuance Costs	\$0.00	\$200,000.00	\$200,000.00
TOTAL:		\$0.00	\$6,077,591.12	\$6,077,591.12

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com



Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,085,000.00
Proceeds Unspent – End of Reporting Period:	\$501,903.03
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-2
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract 30433-304 Lots
Actual Sale Date:	8/10/2017
Settlement Date:	8/24/2017
Original Principal Amount:	\$6,405,000.00
Net Original Issue Premium/Discount:	\$174,494.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,579,494.15
Total cost of issuance from Report of Final Sale:	\$310,166.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tract 30433-304 Lots
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	3/25/2014
Amount Authorized - Beginning of the Reporting Period:	\$1,595,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,595,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,595,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,595,000.00

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 # : 2017-1636
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,165,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,165,000.00
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):	\$80,000.00
Principal Outstanding – End of Reporting Period:	\$6,085,000.00

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
6/30/2018	\$6,579,494.15	\$3,253,628.56	\$3,325,865.59
6/30/2019	\$3,325,865.59	\$0.00	\$3,325,865.59
6/30/2020	\$3,325,865.59	\$2,823,962.56	\$501,903.03
6/30/2021	\$501,903.03	\$0.00	\$501,903.03
6/30/2022	\$501,903.03	\$0.00	\$501,903.03
6/30/2023	\$501,903.03	\$0.00	\$501,903.03
6/30/2024	\$501,903.03	\$0.00	\$501,903.03

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	\$5,767,425.12	\$0.00	\$5,767,425.12	\$0.00
Cost of Issuance	\$310,166.00	\$0.00	\$310,166.00	\$0.00
Reserve Fund	\$501,903.03	\$0.00	\$0.00	\$501,903.03
TOTAL:	\$6,579,494.15	\$0.00	\$6,077,591.12	\$501,903.03



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 # : 2017-1636
Status: Submitted
11/21/2024

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
Construction Fund	Water Sewer Fees	\$0.00	\$5,767,425.12	\$5,767,425.12
Cost of Issuance	Admin Fees	\$0.00	\$110,166.00	\$110,166.00
Cost of Issuance	Bond Issuance Costs	\$0.00	\$200,000.00	\$200,000.00
TOTAL:		\$0.00	\$6,077,591.12	\$6,077,591.12

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com



Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,085,000.00
Proceeds Unspent – End of Reporting Period:	\$501,903.03
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-2
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract 30433-304 Lots
Actual Sale Date:	8/10/2017
Settlement Date:	8/24/2017
Original Principal Amount:	\$6,405,000.00
Net Original Issue Premium/Discount:	\$174,494.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,579,494.15
Total cost of issuance from Report of Final Sale:	\$310,166.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tract 30433-304 Lots
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	3/25/2014
Amount Authorized - Beginning of the Reporting Period:	\$1,595,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,595,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,595,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,595,000.00

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 # : 2017-1636
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,165,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,165,000.00
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):	\$80,000.00
Principal Outstanding – End of Reporting Period:	\$6,085,000.00

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
6/30/2018	\$6,579,494.15	\$3,253,628.56	\$3,325,865.59
6/30/2019	\$3,325,865.59	\$0.00	\$3,325,865.59
6/30/2020	\$3,325,865.59	\$2,823,962.56	\$501,903.03
6/30/2021	\$501,903.03	\$0.00	\$501,903.03
6/30/2022	\$501,903.03	\$0.00	\$501,903.03
6/30/2023	\$501,903.03	\$0.00	\$501,903.03
6/30/2024	\$501,903.03	\$0.00	\$501,903.03

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	\$5,767,425.12	\$0.00	\$5,767,425.12	\$0.00
Cost of Issuance	\$310,166.00	\$0.00	\$310,166.00	\$0.00
Reserve Fund	\$501,903.03	\$0.00	\$0.00	\$501,903.03
TOTAL:	\$6,579,494.15	\$0.00	\$6,077,591.12	\$501,903.03



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 # : 2017-1636
Status: Submitted
11/21/2024

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
Construction Fund	Water Sewer Fees	\$0.00	\$5,767,425.12	\$5,767,425.12
Cost of Issuance	Admin Fees	\$0.00	\$110,166.00	\$110,166.00
Cost of Issuance	Bond Issuance Costs	\$0.00	\$200,000.00	\$200,000.00
TOTAL:		\$0.00	\$6,077,591.12	\$6,077,591.12

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com



Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,085,000.00
Proceeds Unspent – End of Reporting Period:	\$501,903.03
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-3
Issue Name:	2019 Special Tax Bonds
Project Name:	School & EMWD & City Facilities
Actual Sale Date:	10/24/2019
Settlement Date:	11/7/2019
Original Principal Amount:	\$12,635,000.00
Net Original Issue Premium/Discount:	\$1,838,941.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,473,941.80
Total cost of issuance from Report of Final Sale:	\$394,309.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Resolution No 2018-81
Original Authorized Amount:	\$20,000,000.00
Authorization Date:	6/26/2018
Amount Authorized - Beginning of the Reporting Period:	\$7,365,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$7,365,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$7,365,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$7,365,000.00

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 # : 2019-1768
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,575,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,575,000.00
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):	\$75,000.00
Principal Outstanding – End of Reporting Period:	\$12,500,000.00

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	\$14,473,941.80	\$4,968,462.40	\$9,505,479.40
6/30/2021	\$9,505,479.40	\$4,893,712.71	\$4,611,766.69
6/30/2022	\$4,611,766.69	\$3,248,299.35	\$1,363,467.34
6/30/2023	\$1,363,467.34	\$262,915.03	\$1,100,552.31
6/30/2024	\$1,100,552.31	\$0.00	\$1,100,552.31

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	\$503,358.75	\$0.00	\$503,358.75	\$0.00
City Account	\$1,714,225.00	\$0.00	\$1,714,225.00	\$0.00
Cost of Issuance	\$225,000.00	\$0.00	\$223,192.56	\$1,807.44
EMWD Account	\$5,364,331.20	\$0.00	\$5,315,007.80	\$49,323.40
Reserve Fund	\$1,078,300.34	\$0.00	\$28,878.87	\$1,049,421.47
School District	\$5,419,417.51	\$0.00	\$5,419,417.51	\$0.00



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 # : 2019-1768
Status: Submitted
11/21/2024

Account				
Underwriter Discount	\$169,309.00	\$0.00	\$169,309.00	\$0.00
TOTAL:	\$14,473,941.80	\$0.00	\$13,373,389.49	\$1,100,552.31

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
Capitalized Interest	School Facilities	\$0.00	\$503,358.75	\$503,358.75
City Account	City Facilities	\$0.00	\$1,714,225.00	\$1,714,225.00
Cost of Issuance	COI	\$0.00	\$223,192.56	\$223,192.56
EMWD Account	Water Facilities	\$0.00	\$5,315,007.80	\$5,315,007.80
Reserve Fund	Debt Service	\$0.00	\$28,878.87	\$28,878.87
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$262,915.03	\$262,915.03
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$3,248,299.35	\$3,248,299.35
School District Account	School Facilities	\$0.00	\$1,685,010.57	\$1,685,010.57
School District Account	Security of the Bonds	\$0.00	\$223,192.56	\$223,192.56
Underwriter Discount	Fees and Expenses	\$0.00	\$169,309.00	\$169,309.00
TOTAL:		\$0.00	\$13,373,389.49	\$13,373,389.49

Refunded/Refinanced Issues



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 # : 2019-1768
Status: Submitted
11/21/2024

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,500,000.00

Proceeds Unspent – End of Reporting Period: \$1,100,552.31

ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-3
Issue Name:	2019 Special Tax Bonds
Project Name:	School & EMWD & City Facilities
Actual Sale Date:	10/24/2019
Settlement Date:	11/7/2019
Original Principal Amount:	\$12,635,000.00
Net Original Issue Premium/Discount:	\$1,838,941.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,473,941.80
Total cost of issuance from Report of Final Sale:	\$394,309.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Resolution No 2018-81
Original Authorized Amount:	\$20,000,000.00
Authorization Date:	6/26/2018
Amount Authorized - Beginning of the Reporting Period:	\$7,365,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$7,365,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$7,365,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$7,365,000.00

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 # : 2019-1768
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,575,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,575,000.00
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):	\$75,000.00
Principal Outstanding – End of Reporting Period:	\$12,500,000.00

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	\$14,473,941.80	\$4,968,462.40	\$9,505,479.40
6/30/2021	\$9,505,479.40	\$4,893,712.71	\$4,611,766.69
6/30/2022	\$4,611,766.69	\$3,248,299.35	\$1,363,467.34
6/30/2023	\$1,363,467.34	\$262,915.03	\$1,100,552.31
6/30/2024	\$1,100,552.31	\$0.00	\$1,100,552.31

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	\$503,358.75	\$0.00	\$503,358.75	\$0.00
City Account	\$1,714,225.00	\$0.00	\$1,714,225.00	\$0.00
Cost of Issuance	\$225,000.00	\$0.00	\$223,192.56	\$1,807.44
EMWD Account	\$5,364,331.20	\$0.00	\$5,315,007.80	\$49,323.40
Reserve Fund	\$1,078,300.34	\$0.00	\$28,878.87	\$1,049,421.47
School District	\$5,419,417.51	\$0.00	\$5,419,417.51	\$0.00



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 # : 2019-1768
Status: Submitted
11/21/2024

Account				
Underwriter Discount	\$169,309.00	\$0.00	\$169,309.00	\$0.00
TOTAL:	\$14,473,941.80	\$0.00	\$13,373,389.49	\$1,100,552.31

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
Capitalized Interest	School Facilities	\$0.00	\$503,358.75	\$503,358.75
City Account	City Facilities	\$0.00	\$1,714,225.00	\$1,714,225.00
Cost of Issuance	COI	\$0.00	\$223,192.56	\$223,192.56
EMWD Account	Water Facilities	\$0.00	\$5,315,007.80	\$5,315,007.80
Reserve Fund	Debt Service	\$0.00	\$28,878.87	\$28,878.87
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$262,915.03	\$262,915.03
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$3,248,299.35	\$3,248,299.35
School District Account	School Facilities	\$0.00	\$1,685,010.57	\$1,685,010.57
School District Account	Security of the Bonds	\$0.00	\$223,192.56	\$223,192.56
Underwriter Discount	Fees and Expenses	\$0.00	\$169,309.00	\$169,309.00
TOTAL:		\$0.00	\$13,373,389.49	\$13,373,389.49

Refunded/Refinanced Issues



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 # : 2019-1768
Status: Submitted
11/21/2024

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,500,000.00

Proceeds Unspent – End of Reporting Period: \$1,100,552.31

ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2014-3
Issue Name:	2019 Special Tax Bonds
Project Name:	School & EMWD & City Facilities
Actual Sale Date:	10/24/2019
Settlement Date:	11/7/2019
Original Principal Amount:	\$12,635,000.00
Net Original Issue Premium/Discount:	\$1,838,941.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,473,941.80
Total cost of issuance from Report of Final Sale:	\$394,309.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Resolution No 2018-81
Original Authorized Amount:	\$20,000,000.00
Authorization Date:	6/26/2018
Amount Authorized - Beginning of the Reporting Period:	\$7,365,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$7,365,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$7,365,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$7,365,000.00

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 # : 2019-1768
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,575,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,575,000.00
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):	\$75,000.00
Principal Outstanding – End of Reporting Period:	\$12,500,000.00

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	\$14,473,941.80	\$4,968,462.40	\$9,505,479.40
6/30/2021	\$9,505,479.40	\$4,893,712.71	\$4,611,766.69
6/30/2022	\$4,611,766.69	\$3,248,299.35	\$1,363,467.34
6/30/2023	\$1,363,467.34	\$262,915.03	\$1,100,552.31
6/30/2024	\$1,100,552.31	\$0.00	\$1,100,552.31

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	\$503,358.75	\$0.00	\$503,358.75	\$0.00
City Account	\$1,714,225.00	\$0.00	\$1,714,225.00	\$0.00
Cost of Issuance	\$225,000.00	\$0.00	\$223,192.56	\$1,807.44
EMWD Account	\$5,364,331.20	\$0.00	\$5,315,007.80	\$49,323.40
Reserve Fund	\$1,078,300.34	\$0.00	\$28,878.87	\$1,049,421.47
School District	\$5,419,417.51	\$0.00	\$5,419,417.51	\$0.00



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 # : 2019-1768
Status: Submitted
11/21/2024

Account				
Underwriter Discount	\$169,309.00	\$0.00	\$169,309.00	\$0.00
TOTAL:	\$14,473,941.80	\$0.00	\$13,373,389.49	\$1,100,552.31

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
Capitalized Interest	School Facilities	\$0.00	\$503,358.75	\$503,358.75
City Account	City Facilities	\$0.00	\$1,714,225.00	\$1,714,225.00
Cost of Issuance	COI	\$0.00	\$223,192.56	\$223,192.56
EMWD Account	Water Facilities	\$0.00	\$5,315,007.80	\$5,315,007.80
Reserve Fund	Debt Service	\$0.00	\$28,878.87	\$28,878.87
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$262,915.03	\$262,915.03
School District Account	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$3,248,299.35	\$3,248,299.35
School District Account	School Facilities	\$0.00	\$1,685,010.57	\$1,685,010.57
School District Account	Security of the Bonds	\$0.00	\$223,192.56	\$223,192.56
Underwriter Discount	Fees and Expenses	\$0.00	\$169,309.00	\$169,309.00
TOTAL:		\$0.00	\$13,373,389.49	\$13,373,389.49

Refunded/Refinanced Issues



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 # : 2019-1768
Status: Submitted
11/21/2024

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,500,000.00

Proceeds Unspent – End of Reporting Period: \$1,100,552.31

ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2016-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA A School District & EMWD Facilities
Actual Sale Date:	8/16/2018
Settlement Date:	8/30/2018
Original Principal Amount:	\$5,750,000.00
Net Original Issue Premium/Discount:	\$185,228.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,935,228.50
Total cost of issuance from Report of Final Sale:	\$302,062.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA A Resolution No 2016-69
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	6/14/2016
Amount Authorized - Beginning of the Reporting Period:	\$2,250,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$2,250,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,250,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,250,000.00

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 # : 2018-1220
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,645,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,645,000.00
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):	\$50,000.00
Principal Outstanding – End of Reporting Period:	\$5,595,000.00

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
6/30/2019	\$5,935,228.50	\$1,554,485.50	\$4,380,743.00
6/30/2020	\$4,380,743.00	\$2,526,004.49	\$1,854,738.51
6/30/2021	\$1,854,738.51	\$691,380.00	\$1,163,358.51
6/30/2022	\$1,163,358.51	\$465,081.70	\$698,276.81
6/30/2023	\$698,276.81	\$0.00	\$698,276.81
6/30/2024	\$698,276.81	\$0.00	\$698,276.81

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	\$244,427.08	\$0.00	\$0.00	\$244,427.08
Cost of Issuance	\$200,000.00	\$0.00	\$200,000.00	\$0.00
EMWD Facilities	\$2,418,095.70	\$0.00	\$2,418,095.70	\$0.00
Reserve Fund	\$453,849.73	\$0.00	\$0.00	\$453,849.73



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 # : 2018-1220
Status: Submitted
11/21/2024

School Facilities	\$2,516,793.49	\$0.00	\$2,516,793.49	\$0.00
Underwriter	\$102,062.50	\$0.00	\$102,062.50	\$0.00
TOTAL:	\$5,935,228.50	\$0.00	\$5,236,951.69	\$698,276.81

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
Capitalized Interest	NA	\$0.00	\$0.00	\$0.00
Cost of Issuance	NA	\$0.00	\$200,000.00	\$200,000.00
EMWD Facilities	CONSTRUCT EMWD FACILITIES	\$0.00	\$465,081.70	\$465,081.70
EMWD Facilities	Subaccount	\$0.00	\$1,953,014.00	\$1,953,014.00
Reserve Fund	NA	\$0.00	\$0.00	\$0.00
School Facilities	Subaccount	\$0.00	\$2,516,793.49	\$2,516,793.49
Underwriter	NA	\$0.00	\$102,062.50	\$102,062.50
TOTAL:		\$0.00	\$5,236,951.69	\$5,236,951.69

Refunded/Refinanced Issues

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

Filing Contact



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 # : 2018-1220
Status: Submitted
11/21/2024

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,595,000.00

Proceeds Unspent – End of Reporting Period: \$698,276.81

ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Menifee Union School District CFD No 2016-1
Issue Name:	CFD No. 2016-1 IA B of the Menifee Union SD, 2022 Special Tax Bonds
Project Name:	CFD No. 2016-1 IA B, 2022 Special Tax Bonds
Actual Sale Date:	7/14/2022
Settlement Date:	7/28/2022
Original Principal Amount:	\$2,710,000.00
Net Original Issue Premium/Discount:	-\$6,312.30
Proceeds Used to Acquire Local Obligations (Marks- Roos Only):	\$0.00
Total Reportable Proceeds:	\$2,703,687.70
Total cost of issuance from Report of Final Sale:	\$223,170.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA B Resolution No 2016-69
Original Authorized Amount:	\$7,500,000.00
Authorization Date:	6/14/2016
Amount Authorized - Beginning of the Reporting Period:	\$1,970,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,970,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,970,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,970,000.00

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 # : 2022-1049
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,710,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,710,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$2,710,000.00

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	\$2,703,687.70	\$1,264,293.80	\$1,439,393.90
6/30/2024	\$1,439,393.90	\$672,411.55	\$766,982.35

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	\$23,182.47	\$0.00	\$23,182.47	\$0.00
COST OF ISSUANCE	\$150,000.00	\$0.00	\$150,000.00	\$0.00
OTHER FACILITIES ACCOUNT	\$1,087,064.96	\$356,628.75	\$412,098.45	\$318,337.76
RESERVE FUND	\$238,835.31	\$0.00	\$0.00	\$238,835.31
SCHOOL FACILITIES ACCOUNT	\$1,131,434.96	\$315,782.80	\$605,842.88	\$209,809.28
UNDERWRITER'S DISCOUNT	\$73,170.00	\$0.00	\$73,170.00	\$0.00
TOTAL:	\$2,703,687.70	\$672,411.55	\$1,264,293.80	\$766,982.35



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 # : 2022-1049
Status: Submitted
11/21/2024

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
OTHER FACILITIES ACCOUNT	CONSTRUCT EMWD FACILITIES	\$356,628.75
SCHOOL FACILITIES ACCOUNT	CONSTRUCT SCHOOL FACILITIES	\$315,782.80
TOTAL:		\$672,411.55

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CAPITALIZED INTEREST	TRANSFER TO BOND FUND FOR DEBT SERVICE	\$0.00	\$23,182.47	\$23,182.47
COST OF ISSUANCE	LEGAL AND BANK FEES	\$0.00	\$149,400.00	\$149,400.00
COST OF ISSUANCE	TRANSFER TO OTHER FACILITIES ACCOUNT	\$0.00	\$300.00	\$300.00
COST OF ISSUANCE	TRANSFER TO SCHOOL FACILITIES ACCOUNT	\$0.00	\$300.00	\$300.00
OTHER FACILITIES ACCOUNT	CONSTRUCT EMWD FACILITIES	\$356,628.75	\$412,098.45	\$768,727.20
SCHOOL FACILITIES ACCOUNT	CONSTRUCT SCHOOL FACILITIES	\$315,782.80	\$605,842.88	\$921,625.68
UNDERWRITER'S DISCOUNT	UNDERWRITER'S DISCOUNT	\$0.00	\$73,170.00	\$73,170.00
TOTAL:		\$672,411.55	\$1,264,293.80	\$1,936,705.35

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)



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 # : 2022-1049
Status: Submitted
11/21/2024

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: \$2,710,000.00
Proceeds Unspent – End of Reporting Period: \$766,982.35
ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2016-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA A School District & EMWD Facilities
Actual Sale Date:	8/16/2018
Settlement Date:	8/30/2018
Original Principal Amount:	\$5,750,000.00
Net Original Issue Premium/Discount:	\$185,228.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,935,228.50
Total cost of issuance from Report of Final Sale:	\$302,062.50

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA A Resolution No 2016-69
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	6/14/2016
Amount Authorized - Beginning of the Reporting Period:	\$2,250,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$2,250,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,250,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,250,000.00

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 # : 2018-1220
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,645,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,645,000.00
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):	\$50,000.00
Principal Outstanding – End of Reporting Period:	\$5,595,000.00

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
6/30/2019	\$5,935,228.50	\$1,554,485.50	\$4,380,743.00
6/30/2020	\$4,380,743.00	\$2,526,004.49	\$1,854,738.51
6/30/2021	\$1,854,738.51	\$691,380.00	\$1,163,358.51
6/30/2022	\$1,163,358.51	\$465,081.70	\$698,276.81
6/30/2023	\$698,276.81	\$0.00	\$698,276.81
6/30/2024	\$698,276.81	\$0.00	\$698,276.81

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	\$244,427.08	\$0.00	\$0.00	\$244,427.08
Cost of Issuance	\$200,000.00	\$0.00	\$200,000.00	\$0.00
EMWD Facilities	\$2,418,095.70	\$0.00	\$2,418,095.70	\$0.00
Reserve Fund	\$453,849.73	\$0.00	\$0.00	\$453,849.73



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 # : 2018-1220
Status: Submitted
11/21/2024

School Facilities	\$2,516,793.49	\$0.00	\$2,516,793.49	\$0.00
Underwriter	\$102,062.50	\$0.00	\$102,062.50	\$0.00
TOTAL:	\$5,935,228.50	\$0.00	\$5,236,951.69	\$698,276.81

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
Capitalized Interest	NA	\$0.00	\$0.00	\$0.00
Cost of Issuance	NA	\$0.00	\$200,000.00	\$200,000.00
EMWD Facilities	CONSTRUCT EMWD FACILITIES	\$0.00	\$465,081.70	\$465,081.70
EMWD Facilities	Subaccount	\$0.00	\$1,953,014.00	\$1,953,014.00
Reserve Fund	NA	\$0.00	\$0.00	\$0.00
School Facilities	Subaccount	\$0.00	\$2,516,793.49	\$2,516,793.49
Underwriter	NA	\$0.00	\$102,062.50	\$102,062.50
TOTAL:		\$0.00	\$5,236,951.69	\$5,236,951.69

Refunded/Refinanced Issues

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

Filing Contact



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 # : 2018-1220
Status: Submitted
11/21/2024

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

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,595,000.00

Proceeds Unspent – End of Reporting Period: \$698,276.81

ADTR Reportable Next Reporting Year: Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2016-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA B School District & EMWD Facilities
Actual Sale Date:	7/16/2020
Settlement Date:	7/30/2020
Original Principal Amount:	\$2,820,000.00
Net Original Issue Premium/Discount:	\$218,247.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,038,247.15
Total cost of issuance from Report of Final Sale:	\$256,140.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA B Resolution No 2016-69
Original Authorized Amount:	\$7,500,000.00
Authorization Date:	6/14/2016
Amount Authorized - Beginning of the Reporting Period:	\$1,970,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,970,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,970,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,970,000.00

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 # : 2020-1264
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,805,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,805,000.00
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:	\$2,785,000.00

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
6/30/2021	\$3,038,247.15	\$2,441,439.23	\$596,807.92
6/30/2022	\$596,807.92	\$30.08	\$596,777.84
6/30/2023	\$596,777.84	\$380,000.53	\$216,777.31
6/30/2024	\$216,777.31	\$0.00	\$216,777.31

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	\$27,350.55	\$0.00	\$27,350.55	\$0.00
Construction Fund	\$2,537,979.29	\$0.00	\$2,537,979.29	\$0.00
Cost of Issuance	\$256,140.00	\$0.00	\$256,140.00	\$0.00
Reserve Fund	\$216,777.31	\$0.00	\$0.00	\$216,777.31
TOTAL:	\$3,038,247.15	\$0.00	\$2,821,469.84	\$216,777.31

Expenditures of Current Reporting Period



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 # : 2020-1264
Status: Submitted
11/21/2024

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	Fees And Expenses	\$0.00	\$27,350.55	\$27,350.55
Construction Fund	CONSTRUCT EMWD FACILITIES	\$0.00	\$380,000.53	\$380,000.53
Construction Fund	CONSTRUCT SCHOOL FACILTIES	\$0.00	\$30.08	\$30.08
Construction Fund	School & EMWD Facilities	\$0.00	\$2,157,948.68	\$2,157,948.68
Cost of Issuance	Fees And Expenses	\$0.00	\$256,140.00	\$256,140.00
TOTAL:		\$0.00	\$2,821,469.84	\$2,821,469.84

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

Telephone: 949-2821077



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 # : 2020-1264
Status: Submitted
11/21/2024

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$2,785,000.00
Proceeds Unspent – End of Reporting Period:	\$216,777.31
ADTR Reportable Next Reporting Year:	Yes



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

Issuance Information

Issuer Name:	Meniffee Union School District CFD No 2016-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA B School District & EMWD Facilities
Actual Sale Date:	7/16/2020
Settlement Date:	7/30/2020
Original Principal Amount:	\$2,820,000.00
Net Original Issue Premium/Discount:	\$218,247.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,038,247.15
Total cost of issuance from Report of Final Sale:	\$256,140.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA B Resolution No 2016-69
Original Authorized Amount:	\$7,500,000.00
Authorization Date:	6/14/2016
Amount Authorized - Beginning of the Reporting Period:	\$1,970,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,970,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,970,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,970,000.00

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 # : 2020-1264
Status: Submitted
11/21/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,805,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,805,000.00
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:	\$2,785,000.00

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
6/30/2021	\$3,038,247.15	\$2,441,439.23	\$596,807.92
6/30/2022	\$596,807.92	\$30.08	\$596,777.84
6/30/2023	\$596,777.84	\$380,000.53	\$216,777.31
6/30/2024	\$216,777.31	\$0.00	\$216,777.31

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	\$27,350.55	\$0.00	\$27,350.55	\$0.00
Construction Fund	\$2,537,979.29	\$0.00	\$2,537,979.29	\$0.00
Cost of Issuance	\$256,140.00	\$0.00	\$256,140.00	\$0.00
Reserve Fund	\$216,777.31	\$0.00	\$0.00	\$216,777.31
TOTAL:	\$3,038,247.15	\$0.00	\$2,821,469.84	\$216,777.31

Expenditures of Current Reporting Period



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 # : 2020-1264
Status: Submitted
11/21/2024

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	Fees And Expenses	\$0.00	\$27,350.55	\$27,350.55
Construction Fund	CONSTRUCT EMWD FACILITIES	\$0.00	\$380,000.53	\$380,000.53
Construction Fund	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$30.08	\$30.08
Construction Fund	School & EMWD Facilities	\$0.00	\$2,157,948.68	\$2,157,948.68
Cost of Issuance	Fees And Expenses	\$0.00	\$256,140.00	\$256,140.00
TOTAL:		\$0.00	\$2,821,469.84	\$2,821,469.84

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

Telephone: 949-2821077



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 # : 2020-1264
Status: Submitted
11/21/2024

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$2,785,000.00
Proceeds Unspent – End of Reporting Period:	\$216,777.31
ADTR Reportable Next Reporting Year:	Yes