

Submitted:

Wednesday, November 03, 2021

4:41:30PM

CDIAC Number:

2019-0780

Information as of Reporting Year End :

6/30/2021

**STATE OF CALIFORNIA
ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Mt Diablo Unified School District
 B. Issue Name 2018 Election 2019 GOBs
 C. Project Name Series A
 D. Date of Sale 6/12/2019
 E. Original Principal Amount of Issue \$20,000,000.00
 F. Net Original Issue Premium (Discount) \$0.00
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$20,000,000.00

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$150,000,000.00
 2) Authorization Date 11/6/2018
 3) Authoriized Name (Measure/Resolution ID, Name of Number) Measure J
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount \$0.00
 2) Authorization Date
 3) Authoriized Name (Measure/Resolution ID, Name or Number)
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period \$20,000,000.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$20,000,000.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$5,462,000.00
 F. Principal Outstanding at the End of the Reporting Period \$14,538,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2021	\$18,907,257.64	\$1,062,637.00	\$17,844,620.64
6/30/2020	\$19,573,183.55	\$665,925.91	\$18,907,257.64
6/30/2019	\$20,000,000.00	\$426,816.45	\$19,573,183.55

Submitted:
 Wednesday, November 03, 2021
 4:41:30PM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2019-0780
 Information as of Reporting Year End : 6/30/2021

B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Building Fund	\$19,820,000.00	\$1,062,637.00	\$912,742.36	\$17,844,620.64
Cost of Issuance	\$180,000.00	\$0.00	\$180,000.00	\$0.00
TOTAL	\$20,000,000.00	\$1,062,637.00	\$1,092,742.36	\$17,844,620.64

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Building Fund	Construction/Admin	\$1,062,637.00	\$664,929.79	\$1,727,566.79	
Building Fund	Election expense	\$0.00	\$205,652.36	\$205,652.36	
Building Fund	Pre-election research	\$0.00	\$42,160.21	\$42,160.21	
Cost of Issuance	Cost of issuance	\$0.00	\$180,000.00	\$180,000.00	
TOTAL		\$1,062,637.00	\$1,092,742.36	\$2,155,379.36	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent: Yes No Date:

C. Reportable in next Fiscal Year: Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name Bryan Moore
 Title Principal
 Firm/ Agency Isom Advisors, a Division of Urban Futures Inc.
 Address 1470 Maria Ln. Suite 315
 City/ State/ Zip Walnut Creek, CA 94596
 Phone Number (925) 478-7450
 E-Mail bryan@isomadvisors.com
 Date of Report 11/3/2021

VIII. COMMENTS:

Filed by Bryan Moore with Isom Advisors on behalf of the District.

Submitted:
 Wednesday, November 03, 2021
 4:41:30PM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2019-0780
 Information as of Reporting Year End : 6/30/2021

B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL