



Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	Lake Elsinore School Financing Authority
Issue Name:	2019 Ref RBs
Project Name:	CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B
Actual Sale Date:	04/09/2019
Settlement Date:	05/07/2019
Original Principal Amount:	\$25,175,000.00
Net Original Issue Premium/Discount:	\$4,992,818.05
Proceeds Used to Acquire Local Obligations (Marks- Roos Only):	\$0.00
Total Reportable Proceeds:	\$30,167,818.05
Total cost of issuance from Report of Final Sale:	\$761,401.98

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2018-19-002
Original Authorized Amount:	\$35,000,000.00
Authorization Date:	03/14/2019
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY REPORT
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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-0064
Status: Submitted
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$22,335,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$22,335,000.00
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):	\$1,015,000.00
Principal Outstanding – End of Reporting Period:	\$21,320,000.00

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
06/30/2019	\$30,167,818.05	\$30,167,818.05	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00
06/30/2023	\$0.00	\$0.00	\$0.00

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
Cost of Issuance	\$375,563.85	\$0.00	\$375,563.85	\$0.00
Refunding Escrow Account	\$29,406,416.07	\$0.00	\$29,406,416.07	\$0.00
Reserve Policy Costs	\$184,438.13	\$0.00	\$184,438.13	\$0.00
Underwriters Discount	\$201,400.00	\$0.00	\$201,400.00	\$0.00
TOTAL:	\$30,167,818.05	\$0.00	\$30,167,818.05	\$0.00



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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
Cost of Issuance	Payment of Professionals	\$0.00	\$375,563.85	\$375,563.85
Refunding Escrow Account	Refund Prior Bonds	\$0.00	\$29,406,416.07	\$29,406,416.07
Reserve Policy Costs	Purchase a Reserve Policy	\$0.00	\$184,438.13	\$184,438.13
Underwriters Discount	Discount for Underwriter	\$0.00	\$201,400.00	\$201,400.00
TOTAL:		\$0.00	\$30,167,818.05	\$30,167,818.05

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2007-0016	\$30,167,818.00	05/09/2019

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:



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E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$21,320,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes