



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2004-4
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	School Facilities
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$7,480,000.00
Net Original Issue Premium/Discount:	\$-722,070.59
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,757,929.41
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2017-18-037
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	10/19/2017
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

Authorization (2):



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 # : 2017-3278
Status: Submitted
11/15/2023

Authorization Name:	CFD Election
Original Authorized Amount:	\$10,000,000.00
Authorization Date:	10/19/2004
Amount Authorized - Beginning of the Reporting Period:	\$2,475,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$2,475,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,475,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,475,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$7,085,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$7,085,000.00
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):	\$110,000.00
Principal Outstanding – End of Reporting Period:	\$6,975,000.00

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
06/30/2018	\$6,757,929.41	\$6,757,929.41	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00



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CDIAC # : 2017-3278
Status: Submitted
11/15/2023

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
Construction Fund	\$619,459.42	\$0.00	\$619,459.42	\$0.00
Refunding Escrow Account	\$6,138,469.99	\$0.00	\$6,138,469.99	\$0.00
TOTAL:	\$6,757,929.41	\$0.00	\$6,757,929.41	\$0.00

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	School Facilities	\$0.00	\$619,459.42	\$619,459.42
Refunding Escrow Account	Refund Prior Bonds	\$0.00	\$6,138,469.99	\$6,138,469.99
TOTAL:		\$0.00	\$6,757,929.41	\$6,757,929.41

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-1802	\$5,592,204.00	03/01/2018



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: \$6,975,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes