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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2013-1
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract Nos 25122 & 32078
Actual Sale Date:	11/28/2017
Settlement Date:	12/14/2017
Original Principal Amount:	$8,960,000.00
Net Original Issue Premium/Discount:	$128,014.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$9,088,014.10
Total cost of issuance from Report of Final Sale:	$361,800.00

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Election Tract Nos 25122 & 32078
Original Authorized Amount:	$10,000,000.00
Authorization Date:	08/08/2013
Amount Authorized - Beginning of the Reporting Period:	$1,040,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$1,040,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$1,040,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$1,040,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$8,750,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$8,750,000.00
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):	$95,000.00
Principal Outstanding – End of Reporting Period:	$8,655,000.00

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	$9,088,014.10	$7,131,087.67	$1,956,926.43
06/30/2019	$1,956,926.43	$552,955.52	$1,403,970.91
06/30/2020	$1,403,970.91	$520,434.89	$883,536.02
06/30/2021	$883,536.02	$200,585.70	$682,950.32
06/30/2022	$682,950.32	$0.00	$682,950.32
06/30/2023	$682,950.32	$0.05	$682,950.27

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	$188,639.79	$0.00	$188,639.79	$0.00
City Construction Acct	$999,897.40	$0.00	$999,897.40	$0.00
Construction Fund	$3,845,534.45	$0.05	$3,845,534.40	$0.00
Cost of Issuance	$205,000.00	$0.00	$205,000.00	$0.00

Reserve Fund	$682,950.27	$0.00	$0.00	$682,950.27
Underwriter Discount	$156,800.00	$0.00	$156,800.00	$0.00
Water Construction Acct	$3,009,192.19	$0.00	$3,009,192.19	$0.00
TOTAL:	$9,088,014.10	$0.05	$8,405,063.78	$682,950.27

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	CONSTRUCTION OF SCHOOL FACILITIES	$0.05
TOTAL:		$0.05

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Capitalized Interest	$0.00	$72,078.63	$72,078.63
Capitalized Interest	Interest Payments	$0.00	$116,561.16	$116,561.16
City Construction Acct	City Construction	$0.00	$147,560.70	$147,560.70
City Construction Acct	City of Wildomar Facilitie	$0.00	$768,359.00	$768,359.00
City Construction Acct	Construction of facilities	$0.00	$83,977.70	$83,977.70
Construction Fund	CONSTRUCTION OF SCHOOL FACILITIES	$0.05	$0.00	$0.05
Construction Fund	School Facilities	$0.00	$3,845,534.40	$3,845,534.40
Cost of Issuance	Payment of Professionals	$0.00	$205,000.00	$205,000.00

Underwriter Discount	UW Disc on Bond Issuance	$0.00	$156,800.00	$156,800.00
Water Construction Acct	Water District Facilities	$0.00	$2,644,813.63	$2,644,813.63
Water Construction Acct	WD Facilities	$0.00	$364,378.56	$364,378.56
TOTAL:		$0.05	$8,405,063.78	$8,405,063.83

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:	$8,655,000.00
Proceeds Unspent – End of Reporting Period:	$682,950.27

ADTR Reportable Next Reporting Year:	Yes
Submission Date:	11/16/2023