



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2017-1
Issue Name:	2019 Special Tax Bonds
Project Name:	IA No A
Actual Sale Date:	12/20/2019
Settlement Date:	12/20/2019
Original Principal Amount:	\$3,137,249.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,137,249.00
Total cost of issuance from Report of Final Sale:	\$156,000.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Combined Formation Election IA No A
Original Authorized Amount:	\$23,000,000.00
Authorization Date:	5/11/2017
Amount Authorized - Beginning of the Reporting Period:	\$19,862,751.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$19,862,751.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$19,862,751.00
Authorization Lapsed:	\$0.00



Total Authorization Remaining - End of Reporting Period: \$19,862,751.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period: \$3,027,904.00

Accreted Interest – During Reporting Period: \$0.00

Total Principal and Accreted Interest: \$3,027,904.00

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): \$32,944.00

Principal Outstanding – End of Reporting Period: \$2,994,960.00

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	\$3,137,249.00	\$334,707.48	\$2,802,541.52
6/30/2021	\$2,802,541.52	\$2,697,017.23	\$105,524.29
6/30/2022	\$105,524.29	\$0.00	\$105,524.29
6/30/2023	\$105,524.29	\$0.00	\$105,524.29
6/30/2024	\$105,524.29	\$0.00	\$105,524.29

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	\$2,875,724.71	\$0.00	\$2,875,724.71	\$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 # : 2019-2278
Status: Submitted
12/02/2024

Cost of Issuance	\$156,000.00	\$0.00	\$156,000.00	\$0.00
Reserve Fund	\$105,524.29	\$0.00	\$0.00	\$105,524.29
TOTAL:	\$3,137,249.00	\$0.00	\$3,031,724.71	\$105,524.29

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	Construction of facilities	\$0.00	\$2,875,724.71	\$2,875,724.71
Cost of Issuance	Issuance costs	\$0.00	\$156,000.00	\$156,000.00
TOTAL:		\$0.00	\$3,031,724.71	\$3,031,724.71

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



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Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer IN FISCAL YEAR 2023/2024 THE RESERVE FUND WAS UNDERFUNDED. THIS WAS DUE TO
Comments: AN ERROR IN CALCULATION AND NOT A DRAW ON THE RESERVE FUND. THE FISCAL
AGENT HAS BEEN NOTIFIED AND THE RESERVE FUND HAS BEEN REPLENISHED.

ADTR Reportable

Principal Outstanding – End of Reporting Period:

\$2,994,960.00

Proceeds Unspent – End of Reporting Period:

\$105,524.29

ADTR Reportable Next Reporting Year:

Yes

Submission Date:

11/23/2024