



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 # : 2023-1506
Status: Submitted
12/02/2024

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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2017-2
Issue Name:	Community Facilities District No. 2017-2 of the Lake Elsinore Unified School District Series 2024 Special Tax Bonds
Project Name:	Financing public school facilities
Actual Sale Date:	2/13/2024
Settlement Date:	3/5/2024
Original Principal Amount:	\$6,895,000.00
Net Original Issue Premium/Discount:	\$186,196.30
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$7,081,196.30
Total cost of issuance from Report of Final Sale:	\$350,546.25

Issuance Authorization

Authorization (1):	
Authorization Name:	Propositions 2017-2-A, B, C & D
Original Authorized Amount:	\$9,000,000.00
Authorization Date:	8/3/2017
Amount Authorized - Beginning of the Reporting Period:	\$9,000,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$9,000,000.00
Debt Issued During the Reporting Period:	\$6,895,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,105,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,105,000.00



Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,895,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,895,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$6,895,000.00

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
6/30/2024	\$7,081,196.30	\$209,072.66	\$6,872,123.64

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	\$12,449.31	\$0.00	\$0.00	\$12,449.31
CITY FACILITIES ACCOUNT	\$1,638,989.08	\$0.00	\$0.00	\$1,638,989.08
COST OF ISSUANCE	\$241,950.00	\$209,072.66	\$0.00	\$32,877.34
EVMWD FACILITIES ACCOUNT	\$2,237,251.83	\$0.00	\$0.00	\$2,237,251.83
RESERVE FUND	\$599,708.00	\$0.00	\$0.00	\$599,708.00
SCHOOL FACILITIES ACCOUNT	\$2,242,251.83	\$0.00	\$0.00	\$2,242,251.83
UNDERWRITER'S DISCOUNT	\$108,596.25	\$0.00	\$0.00	\$108,596.25



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TOTAL:	\$7,081,196.30	\$209,072.66	\$0.00	\$6,872,123.64
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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	ISSUANCE COSTS	\$209,072.66
TOTAL:		\$209,072.66

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	ISSUANCE COSTS	\$209,072.66	\$0.00	\$209,072.66
TOTAL:		\$209,072.66	\$0.00	\$209,072.66

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:



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ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,895,000.00
Proceeds Unspent – End of Reporting Period:	\$6,872,123.64
ADTR Reportable Next Reporting Year:	Yes
Submission Date:	11/23/2024