



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2004-1
Issue Name:	2020 Special Tax Bond
Project Name:	School Facilities
Actual Sale Date:	3/24/2020
Settlement Date:	3/24/2020
Original Principal Amount:	\$2,765,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$2,765,000.00
Total cost of issuance from Report of Final Sale:	\$39,154.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-20-039
Original Authorized Amount:	\$3,000,000.00
Authorization Date:	3/12/2020
Amount Authorized - Beginning of the Reporting Period:	\$235,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$235,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$235,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$235,000.00

Principal Outstanding



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 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 # : 2020-0482
 Status: Submitted
 12/19/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,353,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,353,000.00
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):	\$99,000.00
Principal Outstanding – End of Reporting Period:	\$2,254,000.00

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
6/30/2020	\$2,765,000.00	\$2,738,093.75	\$26,906.25
6/30/2021	\$26,906.25	\$0.00	\$26,906.25
6/30/2022	\$26,906.25	\$0.00	\$26,906.25
6/30/2023	\$26,906.25	\$0.00	\$26,906.25
6/30/2024	\$26,906.25	\$0.00	\$26,906.25
6/30/2025	\$26,906.25	\$691.26	\$26,214.99

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	\$39,153.60	\$691.26	\$38,462.34	\$0.00
Refunding Escrow Account	\$2,699,631.41	\$0.00	\$2,699,631.41	\$0.00
Reserve Fund	\$26,214.99	\$0.00	\$0.00	\$26,214.99
TOTAL:	\$2,765,000.00	\$691.26	\$2,738,093.75	\$26,214.99

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount



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Cost of Issuance	ISSUANCE COSTS	\$691.26
TOTAL:		\$691.26

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Cost of Issuance	Costs of Issuance	\$0.00	\$38,462.34	\$38,462.34
Cost of Issuance	ISSUANCE COSTS	\$691.26	\$0.00	\$691.26
Refunding Escrow Account	2010 COP Escrow	\$0.00	\$2,699,631.41	\$2,699,631.41
TOTAL:		\$691.26	\$2,738,093.75	\$2,738,785.01

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2009-0409	\$2,765,000.00	6/1/2020

Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments: FINAL ISSUANCE COSTS WERE SPENT IN FISCAL YEAR 2021/2022



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ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$2,254,000.00
Proceeds Unspent – End of Reporting Period:	\$26,214.99
ADTR Reportable Next Reporting Year:	Yes