



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

## 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:                                      | 8/8/2013                                     |
| 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



**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 # : 2017-2999  
 Status: Submitted  
 11/11/2025

|  |                |
|--|----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period:               | \$8,550,000.00 |
| Accreted Interest – During Reporting Period:                                       | \$0.00         |
| Total Principal and Accreted Interest:   | \$8,550,000.00 |
| 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): | \$120,000.00   |
| Principal Outstanding – End of Reporting Period:                                   | \$8,430,000.00 |

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  |
|-----------------|----------------|----------------|----------------|
| 6/30/2018       | \$9,088,014.10 | \$7,131,087.67 | \$1,956,926.43 |
| 6/30/2019       | \$1,956,926.43 | \$552,955.52   | \$1,403,970.91 |
| 6/30/2020       | \$1,403,970.91 | \$520,434.89   | \$883,536.02   |
| 6/30/2021       | \$883,536.02   | \$200,585.70   | \$682,950.32   |
| 6/30/2022       | \$682,950.32   | \$0.00         | \$682,950.32   |
| 6/30/2023       | \$682,950.32   | \$0.05         | \$682,950.27   |
| 6/30/2024       | \$682,950.27   | \$0.00         | \$682,950.27   |
| 6/30/2025       | \$682,950.27   | \$0.00         | \$682,950.27   |

Proceeds Spent/Unspent (Fund Level)

| Fund Category             | Total Reportable<br>Proceeds Available | Proceeds Spent Current<br>Reporting Period | Proceeds Spent Prior<br>Reporting Period(s) | Proceeds Unspent /<br>Remaining |
|---------------------------|--|--|---|---------------------------------|
| Capitalized<br>Interest   | \$188,639.79                           | \$0.00                                     | \$188,639.79                                | \$0.00                          |
| City Construction<br>Acct | \$999,897.40                           | \$0.00                                     | \$999,897.40                                | \$0.00                          |
| Construction<br>Fund      | \$3,845,534.45                         | \$0.00                                     | \$3,845,534.45                              | \$0.00                          |



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|                            |                       |               |                       |                     |
|----------------------------|-----------------------|---------------|-----------------------|---------------------|
| 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<br>Discount    | \$156,800.00          | \$0.00        | \$156,800.00          | \$0.00              |
| Water<br>Construction Acct | \$3,009,192.19        | \$0.00        | \$3,009,192.19        | \$0.00              |
| <b>TOTAL:</b>              | <b>\$9,088,014.10</b> | <b>\$0.00</b> | <b>\$8,405,063.83</b> | <b>\$682,950.27</b> |

Expenditures of Current Reporting Period

| Fund Category                 | Purpose | Expenditure Amount |
|-------------------------------|---------|--------------------|
| No data available to display. |         |                    |
| <b>TOTAL:</b>                 |         | <b>\$0.00</b>      |

Expenditure Summary

| Fund Category                 | Purpose | Expenditure In<br>Current Reporting<br>Period | Expenditure In Prior<br>Reporting Period(s) | Total Expenditure All<br>Periods |
|-------------------------------|---------|---|---|----------------------------------|
| No data available to display. |         |   |   |                                  |
| <b>TOTAL:</b>                 |         | \$0.00  | \$8,405,063.83                              | \$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: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077



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Fax Number:

E-mail:

jbjorgan@calschools.com

**Comments**

Issuer Comments:

**ADTR Reportable**

Principal Outstanding – End of Reporting Period: \$8,430,000.00

Proceeds Unspent – End of Reporting Period: \$682,950.27

ADTR Reportable Next Reporting Year: Yes