



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2013-2
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	School Facilities
Actual Sale Date:	8/25/2021
Settlement Date:	8/25/2021
Original Principal Amount:	\$5,120,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,120,000.00
Total cost of issuance from Report of Final Sale:	\$179,357.60

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election, Props 2013-2-A, B & C
Original Authorized Amount:	\$6,500,000.00
Authorization Date:	8/8/2013
Amount Authorized - Beginning of the Reporting Period:	\$1,119,224.27
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,119,224.27
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,119,224.27
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,119,224.27

Authorization (2):

Authorization Name:	Resolution No 2021-22-002
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Original Authorized Amount:	\$5,175,000.00
Authorization Date:	8/5/2021
Amount Authorized - Beginning of the Reporting Period:	\$1,055,776.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$1,055,776.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,055,776.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,055,776.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,745,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,745,000.00
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):	\$105,000.00
Principal Outstanding – End of Reporting Period:	\$4,640,000.00

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
6/30/2022	\$5,120,000.00	\$4,739,057.05	\$380,942.95
6/30/2023	\$380,942.95	\$0.00	\$380,942.95
6/30/2024	\$380,942.95	\$288,242.95	\$92,700.00



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 # : 2021-1386
 Status: Submitted
 11/11/2025

6/30/2025	\$92,700.00	\$0.00	\$92,700.00
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Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent		Proceeds Unspent / Remaining
		Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	
CONSTRUCTION FUND	\$409,804.90	\$0.00	\$409,804.90	\$0.00
COST OF ISSUANCE	\$169,357.60	\$0.00	\$169,357.60	\$0.00
REFUNDING ESCROW ACCOUNT	\$4,448,137.50	\$0.00	\$4,448,137.50	\$0.00
RESERVE FUND	\$92,700.00	\$0.00	\$0.00	\$92,700.00
TOTAL:	\$5,120,000.00	\$0.00	\$5,027,300.00	\$92,700.00

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
No data available to display.				
TOTAL:		\$0.00	\$5,027,300.00	\$5,027,300.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2015-1406	\$0.00	

Filing Contact

Filing Contact Name: Justin Bjorgan
 Agency/Organization Name: KeyAnalytics (California Financial Services)
 Address: 27201 Puerta Real



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CDIAC # : 2021-1386
Status: Submitted
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City: Mission Viejo
State: CA
Zip Code: 92691
Telephone: 949-2821077
Fax Number:
E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$4,640,000.00
Proceeds Unspent – End of Reporting Period: \$92,700.00
ADTR Reportable Next Reporting Year: Yes