

Submitted:
 Wednesday, January 20, 2021
 6:32:16AM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2018-0315
 Information as of Reporting Year End : 6/30/2020

I. GENERAL INFORMATION

A. Issuer Dry Creek Joint Elementary School District
 B. Issue Name 2018 Ref GOBs
 C. Project Name School Facilities
 D. Date of Sale 2/20/2018
 E. Original Principal Amount of Issue \$4,990,524.00
 F. Net Original Issue Premium (Discount) \$0.00
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00
 H. Total Reportable Proceeds \$4,990,524.00

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount \$5,200,000.00
 2) Authorization Date 2/15/2018
 3) Authorized Name (Measure/Resolution ID, Name of Number) Resolution No 2018-02
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount \$0.00
 2) Authorization Date
 3) Authorized Name (Measure/Resolution ID, Name or Number)
 4) Amount Authorized - Begin Reporting Period \$0.00
 5) Amount Authorized - During Reporting Period \$0.00
 6) Total Debt Authorized \$0.00
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00
 10) Authorization Lapsed - During the Reporting Period \$0.00
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period \$4,371,934.00
 B. Accreted Interest During Reporting Period \$0.00
 C. Total Principal and Accreted Interest \$0.00
 D. Principal Paid During the Reporting Period \$0.00
 E. Principal Payments (not reported in III.D.) made \$671,493.00
 F. Principal Outstanding at the End of the Reporting Period \$3,700,441.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2019	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,990,524.00	\$4,990,524.00	\$0.00

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B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Cost of Issuance	\$108,000.67	\$0.00	\$108,000.67	\$108,000.67
Refunding Escrow Account	\$4,882,523.33	\$0.00	\$4,882,523.33	\$4,882,523.33
TOTAL	\$4,990,524.00	\$0.00	\$0.00	\$4,990,524.00

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Issuance Fees	\$0.00	\$108,000.67	\$108,000.67	
Refunding Escrow Account	Refunding	\$0.00	\$4,882,523.33	\$4,882,523.33	2007-1459
TOTAL		\$0.00	\$4,990,524.00	\$4,990,524.00	

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired Repaid Redeemed Matured Date:

B. Proceeds have been fully spent: Yes No Date: 3/16/2018

C. Reportable in next Fiscal Year: Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name: Monica Seracovan
 Title: Accountant
 Firm/ Agency: Dry Creek Joint Elementary School District
 Address: 8849 Cook Riolo Road
 City/ State/ Zip: Roseville, CA 95747
 Phone Number: (916) 770-8800
 E-Mail: mseracovan@dcjesd.us
 Date of Report: 1/20/2021

VIII. COMMENTS:

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B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL