



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA A
Actual Sale Date:	8/25/2021
Settlement Date:	8/25/2021
Original Principal Amount:	\$11,755,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$11,755,000.00
Total cost of issuance from Report of Final Sale:	\$205,681.35

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election IA No A
Original Authorized Amount:	\$16,000,000.00
Authorization Date:	1/18/2007
Amount Authorized - Beginning of the Reporting Period:	\$5,180,570.58
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,180,570.58
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,180,570.58
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,180,570.58

Authorization (2):



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 # : 2021-1385
Status: Submitted
11/22/2024

Authorization Name:	Resolution No 2021-22-001
Original Authorized Amount:	\$11,850,000.00
Authorization Date:	8/5/2021
Amount Authorized - Beginning of the Reporting Period:	\$2,009,429.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$2,009,429.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$2,009,429.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$2,009,429.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$11,085,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$11,085,000.00
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):	\$245,000.00
Principal Outstanding – End of Reporting Period:	\$10,840,000.00

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	\$11,755,000.00	\$10,939,101.89	\$815,898.11
6/30/2023	\$815,898.11	\$807,078.28	\$8,819.83



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CDIAC # : 2021-1385
Status: Submitted
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6/30/2024	\$8,819.83	\$8,819.83	\$0.00
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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
CONSTRUCTION FUND	\$1,274,747.12	\$8,819.83	\$1,265,927.29	\$0.00
COST OF ISSUANCE	\$205,681.00	\$0.00	\$205,681.00	\$0.00
REFUNDING ESCROW ACCOUNT	\$10,274,571.88	\$0.00	\$10,274,571.88	\$0.00
TOTAL:	\$11,755,000.00	\$8,819.83	\$11,746,180.17	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	SCHOOL FACILITIES	\$8,819.83
TOTAL:		\$8,819.83

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	CONSTRUCT SCHOOL FACILITIES	\$0.00	\$807,078.28	\$807,078.28
CONSTRUCTION FUND	SCHOOL FACILITIES	\$8,819.83	\$0.00	\$8,819.83
CONSTRUCTION FUND	SCHOOL FACILITIES CONSTRUCTION	\$0.00	\$458,849.01	\$458,849.01
COST OF ISSUANCE	BOND ISSUANCE COSTS	\$0.00	\$205,681.00	\$205,681.00
REFUNDING ESCROW ACCOUNT	BOND REDEMPTION	\$0.00	\$10,274,571.88	\$10,274,571.88
TOTAL:		\$8,819.83	\$11,746,180.17	\$11,755,000.00

Refunded/Refinanced Issues



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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:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$10,840,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes