



Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No B
Actual Sale Date:	03/07/2018
Settlement Date:	03/22/2018
Original Principal Amount:	\$4,640,000.00
Net Original Issue Premium/Discount:	\$-49,843.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,590,156.15
Total cost of issuance from Report of Final Sale:	\$305,480.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election IA B
Original Authorized Amount:	\$16,000,000.00
Authorization Date:	01/18/2007
Amount Authorized - Beginning of the Reporting Period:	\$5,645,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,645,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,645,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,645,000.00

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 # : 2018-0295
Status: Submitted
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,535,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,535,000.00
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):	\$45,000.00
Principal Outstanding – End of Reporting Period:	\$4,490,000.00

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
06/30/2018	\$4,590,156.15	\$300,700.00	\$4,289,456.15
06/30/2019	\$4,289,456.15	\$1,590,107.22	\$2,699,348.93
06/30/2020	\$2,699,348.93	\$1,177,963.71	\$1,521,385.22
06/30/2021	\$1,521,385.22	\$1,172,852.35	\$348,532.87
06/30/2022	\$348,532.87	\$0.00	\$348,532.87
06/30/2023	\$348,532.87	\$0.00	\$348,532.87

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	\$3,936,143.28	\$0.00	\$3,936,143.28	\$0.00
Cost of Issuance	\$215,000.00	\$0.00	\$215,000.00	\$0.00
Reserve Fund	\$348,532.87	\$0.00	\$0.00	\$348,532.87
Underwriter Discount	\$90,480.00	\$0.00	\$90,480.00	\$0.00
TOTAL:	\$4,590,156.15	\$0.00	\$4,241,623.28	\$348,532.87



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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
Construction Fund	School Construction	\$0.00	\$2,350,816.06	\$2,350,816.06
Construction Fund	School Facilities	\$0.00	\$1,585,327.22	\$1,585,327.22
Cost of Issuance	Payment of Professionals	\$0.00	\$215,000.00	\$215,000.00
Underwriter Discount	UW Disc on Bond Issuance	\$0.00	\$90,480.00	\$90,480.00
TOTAL:		\$0.00	\$4,241,623.28	\$4,241,623.28

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: 555 Corporate Drive, Suite 100

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 949-2821077

Fax Number:



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E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$4,490,000.00
Proceeds Unspent – End of Reporting Period:	\$348,532.87
ADTR Reportable Next Reporting Year:	Yes