



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

## 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:                                             | 3/7/2018                                            |
| Settlement Date:                                              | 3/22/2018                                           |
| 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:                                      | 1/18/2007                 |
| 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  
11/22/2024

|                                                                                    |                |
|------------------------------------------------------------------------------------|----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period:               | \$4,490,000.00 |
| Accreted Interest – During Reporting Period:                                       | \$0.00         |
| Total Principal and Accreted Interest:                                             | \$4,490,000.00 |
| 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): | \$50,000.00    |
| Principal Outstanding – End of Reporting Period:                                   | \$4,440,000.00 |

## 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       | \$4,590,156.15 | \$300,700.00   | \$4,289,456.15 |
| 6/30/2019       | \$4,289,456.15 | \$1,590,107.22 | \$2,699,348.93 |
| 6/30/2020       | \$2,699,348.93 | \$1,177,963.71 | \$1,521,385.22 |
| 6/30/2021       | \$1,521,385.22 | \$1,172,852.35 | \$348,532.87   |
| 6/30/2022       | \$348,532.87   | \$0.00         | \$348,532.87   |
| 6/30/2023       | \$348,532.87   | \$0.00         | \$348,532.87   |
| 6/30/2024       | \$348,532.87   | \$0.00         | \$348,532.87   |

## 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 |
|-------------------------|----------------------------------------|--------------------------------------------|---------------------------------------------|---------------------------------|
| Construction<br>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<br>Discount | \$90,480.00                            | \$0.00                                     | \$90,480.00                                 | \$0.00                          |



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|        |                |        |                |              |
|--------|----------------|--------|----------------|--------------|
| TOTAL: | \$4,590,156.15 | \$0.00 | \$4,241,623.28 | \$348,532.87 |
|--------|----------------|--------|----------------|--------------|

## 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



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Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

## Comments

Issuer Comments:

## ADTR Reportable

Principal Outstanding – End of Reporting Period:

\$4,440,000.00

Proceeds Unspent – End of Reporting Period:

\$348,532.87

ADTR Reportable Next Reporting Year:

Yes