



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2019 Special Tax Bonds
Project Name:	IA B
Actual Sale Date:	09/18/2019
Settlement Date:	10/03/2019
Original Principal Amount:	\$5,715,000.00
Net Original Issue Premium/Discount:	\$898,830.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,613,830.15
Total cost of issuance from Report of Final Sale:	\$521,034.58

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 # : 2019-1098
Status: Submitted
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,675,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,675,000.00
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):	\$20,000.00
Principal Outstanding – End of Reporting Period:	\$5,655,000.00

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
06/30/2020	\$6,613,830.15	\$4,327,418.28	\$2,286,411.87
06/30/2021	\$2,286,411.87	\$2,286,411.87	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00
06/30/2023	\$0.00	\$0.00	\$0.00

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	\$6,092,795.57	\$0.00	\$6,092,795.57	\$0.00
Cost of Issuance	\$521,034.58	\$0.00	\$521,034.58	\$0.00
TOTAL:	\$6,613,830.15	\$0.00	\$6,613,830.15	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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 # : 2019-1098
Status: Submitted
11/15/2023

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 Facilities	\$0.00	\$6,092,795.57	\$6,092,795.57
Cost of Issuance	Bond Insurance	\$0.00	\$169,941.12	\$169,941.12
Cost of Issuance	Bond Issuance Costs	\$0.00	\$235,000.00	\$235,000.00
Cost of Issuance	Reserve Surety	\$0.00	\$18,938.46	\$18,938.46
Cost of Issuance	Underwriter Discount	\$0.00	\$97,155.00	\$97,155.00
TOTAL:		\$0.00	\$6,613,830.15	\$6,613,830.15

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:

E-mail: jbjorgan@calschools.com



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 # : 2019-1098
Status: Submitted
11/15/2023

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$5,655,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes