



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

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:	9/18/2019
Settlement Date:	10/3/2019
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:	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 # : 2019-1098
Status: Submitted
11/22/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,655,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,655,000.00
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):	\$25,000.00
Principal Outstanding – End of Reporting Period:	\$5,630,000.00

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
6/30/2020	\$6,613,830.15	\$4,327,418.28	\$2,286,411.87
6/30/2021	\$2,286,411.87	\$2,286,411.87	\$0.00
6/30/2022	\$0.00	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$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
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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 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:



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E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$5,630,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes