



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2007-2
Issue Name:	2021 Special Tax Bonds
Project Name:	School & Water Facilities
Actual Sale Date:	05/05/2021
Settlement Date:	05/25/2021
Original Principal Amount:	\$2,935,000.00
Net Original Issue Premium/Discount:	\$330,995.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,265,995.55
Total cost of issuance from Report of Final Sale:	\$293,375.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election
Original Authorized Amount:	\$6,000,000.00
Authorization Date:	08/23/2007
Amount Authorized - Beginning of the Reporting Period:	\$3,065,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$3,065,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$3,065,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$3,065,000.00

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 # : 2021-1005
Status: Submitted
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,935,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,935,000.00
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:	\$2,915,000.00

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
06/30/2021	\$3,265,995.55	\$245,361.35	\$3,020,634.20
06/30/2022	\$3,020,634.20	\$2,727,624.02	\$293,010.18
06/30/2023	\$293,010.18	\$14,284.74	\$278,725.44

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
Admin Expense Fund	\$32,340.12	\$14,284.74	\$12,390.00	\$5,665.38
Construction Fund	\$1,359,720.37	\$0.00	\$1,312,500.00	\$47,220.37
Cost of Issuance	\$220,000.00	\$0.00	\$220,000.00	\$0.00
EMWD Construction Fund	\$1,354,720.37	\$0.00	\$1,354,720.37	\$0.00
Reserve Fund	\$225,839.69	\$0.00	\$0.00	\$225,839.69
UW Discount	\$73,375.00	\$0.00	\$73,375.00	\$0.00
TOTAL:	\$3,265,995.55	\$14,284.74	\$2,972,985.37	\$278,725.44

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$14,284.74
TOTAL:		\$14,284.74

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Admin Expense Fund	ADMIN EXPENSES	\$0.00	\$12,390.00	\$12,390.00
Admin Expense Fund	ADMINISTRATIVE EXPENSES	\$14,284.74	\$0.00	\$14,284.74
Construction Fund	SCHOOL CONSTRUCTION	\$0.00	\$1,312,500.00	\$1,312,500.00
Cost of Issuance	Bond Costs	\$0.00	\$171,986.35	\$171,986.35
Cost of Issuance	SCHOOL CONSTRUCTION - PER TRUST AGREEMENT	\$0.00	\$48,013.65	\$48,013.65
EMWD Construction Fund	NON-SCHOOL CONSTRUCTION	\$0.00	\$1,354,720.37	\$1,354,720.37
UW Discount	UW Discount	\$0.00	\$73,375.00	\$73,375.00
TOTAL:		\$14,284.74	\$2,972,985.37	\$2,987,270.11

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



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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: \$2,915,000.00

Proceeds Unspent – End of Reporting Period: \$278,725.44

ADTR Reportable Next Reporting Year: Yes