



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No C
Actual Sale Date:	9/24/2020
Settlement Date:	10/14/2020
Original Principal Amount:	\$12,800,000.00
Net Original Issue Premium/Discount:	\$1,016,195.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$13,816,195.20
Total cost of issuance from Report of Final Sale:	\$426,880.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election IA No C
Original Authorized Amount:	\$16,000,000.00
Authorization Date:	1/18/2007
Amount Authorized - Beginning of the Reporting Period:	\$3,200,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$3,200,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$3,200,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$3,200,000.00

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 # : 2020-1714
 Status: Submitted
 11/11/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,700,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,700,000.00
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):	\$115,000.00
Principal Outstanding – End of Reporting Period:	\$12,585,000.00

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
6/30/2021	\$13,816,195.20	\$3,888,387.57	\$9,927,807.63
6/30/2022	\$9,927,807.63	\$5,939,460.29	\$3,988,347.34
6/30/2023	\$3,988,347.34	\$3,022,768.90	\$965,578.44
6/30/2024	\$965,578.44	\$0.00	\$965,578.44
6/30/2025	\$965,578.44	\$0.00	\$965,578.44

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
Capitalized Interest	\$83,036.25	\$0.00	\$83,036.25	\$0.00
Construction Fund	\$12,340,700.51	\$0.00	\$12,340,700.51	\$0.00
Cost of Issuance	\$240,000.00	\$0.00	\$240,000.00	\$0.00
Reserve Fund	\$965,578.44	\$0.00	\$0.00	\$965,578.44
Underwriter Discount	\$186,880.00	\$0.00	\$186,880.00	\$0.00
TOTAL:	\$13,816,195.20	\$0.00	\$12,850,616.76	\$965,578.44



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
No data available to display.				
TOTAL:		\$0.00	\$12,850,616.76	\$12,850,616.76

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: 27201 Puerta Real
 City: Mission Viejo
 State: CA
 Zip Code: 92691
 Telephone: 949-2821077
 Fax Number:
 E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable



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Principal Outstanding – End of Reporting Period:	\$12,585,000.00
Proceeds Unspent – End of Reporting Period:	\$965,578.44
ADTR Reportable Next Reporting Year:	Yes