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

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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-3
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No A
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	$6,495,000.00
Net Original Issue Premium/Discount:	$-312,961.95
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$6,182,038.05
Total cost of issuance from Report of Final Sale:	$0.00

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 2017-18-041
Original Authorized Amount:	$7,000,000.00
Authorization Date:	10/19/2017
Amount Authorized - Beginning of the Reporting Period:	$7,000,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$7,000,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$7,000,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$7,000,000.00

Authorization (2):

Authorization Name:	CFD Election
Original Authorized Amount:	$12,000,000.00
Authorization Date:	06/22/2006
Amount Authorized - Beginning of the Reporting Period:	$4,640,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$4,640,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$4,640,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$4,640,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$5,680,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$5,680,000.00
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):	$210,000.00
Principal Outstanding – End of Reporting Period:	$5,470,000.00

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
06/30/2018	$6,182,038.05	$6,182,038.05	$0.00
06/30/2019	$0.00	$0.00	$0.00

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

06/30/2020	$0.00	$0.00	$0.00
06/30/2021	$0.00	$0.00	$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	$1,167,438.45	$0.00	$1,167,438.45	$0.00
Refunding Escrow Account	$5,014,599.60	$0.00	$5,014,599.60	$0.00
TOTAL:	$6,182,038.05	$0.00	$6,182,038.05	$0.00

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 Facilities	$0.00	$1,167,438.45	$1,167,438.45
Refunding Escrow Account	Refund Prior Bonds	$0.00	$5,014,599.60	$5,014,599.60
TOTAL:		$0.00	$6,182,038.05	$6,182,038.05

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2009-1313	$4,598,122.00	03/01/0218

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

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	$5,470,000.00
Proceeds Unspent – End of Reporting Period:	$0.00
ADTR Reportable Next Reporting Year:	Yes