



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

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:	6/22/2006
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:	\$5,470,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,470,000.00
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):	\$220,000.00
Principal Outstanding – End of Reporting Period:	\$5,250,000.00

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



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 # : 2017-3282
Status: Submitted
11/22/2024

6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$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	\$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	3/1/218



Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: KeyAnalytics (California Financial Services)

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City: Ladera Ranch

State: CA

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Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,250,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes

Submission Date: 11/22/2024