



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

## Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-4
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	School Facilities
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$4,480,000.00
Net Original Issue Premium/Discount:	-\$316,165.60
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,163,834.40
Total cost of issuance from Report of Final Sale:	\$0.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2017-18-042
Original Authorized Amount:	\$5,000,000.00
Authorization Date:	10/19/2017
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Authorization (2):



Authorization Name:	CFD Election
Original Authorized Amount:	\$10,000,000.00
Authorization Date:	7/22/2006
Amount Authorized - Beginning of the Reporting Period:	\$5,390,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,390,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,390,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,390,000.00

**Principal Outstanding**

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,035,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,035,000.00
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):	\$110,000.00
Principal Outstanding – End of Reporting Period:	\$3,925,000.00

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	\$4,163,834.40	\$3,703,333.12	\$460,501.28
6/30/2019	\$460,501.28	\$460,501.28	\$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 # : 2017-3283  
 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	\$468,424.78	\$0.00	\$468,424.78	\$0.00
Refunding Escrow Account	\$3,695,409.62	\$0.00	\$3,695,409.62	\$0.00
<b>TOTAL:</b>	<b>\$4,163,834.40</b>	<b>\$0.00</b>	<b>\$4,163,834.40</b>	<b>\$0.00</b>

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
<b>TOTAL:</b>		<b>\$0.00</b>

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	\$468,424.78	\$468,424.78
Refunding Escrow Account	Refund Prior Bonds	\$0.00	\$3,695,409.62	\$3,695,409.62
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$4,163,834.40</b>	<b>\$4,163,834.40</b>

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2010-1164	\$3,346,271.00	3/1/2018



## Filing Contact

Filing Contact Name: Justin Bjorgan  
Agency/Organization Name: KeyAnalytics (California Financial Services)  
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Fax Number:  
E-mail: jbjorgan@calschools.com

## Comments

Issuer Comments:

## ADTR Reportable

Principal Outstanding – End of Reporting Period: \$3,925,000.00  
Proceeds Unspent – End of Reporting Period: \$0.00  
ADTR Reportable Next Reporting Year: Yes