



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-3
Issue Name:	Community Facilities District No. 2006-3 of the Lake Elsinore Unified School District (Improvement Area B) Series 2022 Special Tax Bonds
Project Name:	IA B Financing public school, water and wastewater facilities
Actual Sale Date:	11/29/2022
Settlement Date:	12/15/2022
Original Principal Amount:	\$2,915,000.00
Net Original Issue Premium/Discount:	\$29,069.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$2,944,069.55
Total cost of issuance from Report of Final Sale:	\$305,857.50

Issuance Authorization

Authorization (1):	
Authorization Name:	Proposition 2006-3BA
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	06/22/2006
Amount Authorized - Beginning of the Reporting Period:	\$8,000,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$8,000,000.00
Debt Issued During the Reporting Period:	\$2,915,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,085,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,085,000.00



Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,915,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,915,000.00
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):	\$0.00
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
06/30/2023	\$2,944,069.55	\$1,280,882.83	\$1,663,186.72

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	\$1,511,048.29	\$108,880.63	\$0.00	\$1,402,167.66
COST OF ISSUANCE	\$240,000.00	\$233,100.70	\$0.00	\$6,899.30
EVMWD CONSTRUCTION FUND	\$873,314.00	\$873,314.00	\$0.00	\$0.00
RESERVE FUND	\$254,119.76	\$0.00	\$0.00	\$254,119.76
UNDERWRITER'S DISCOUNT	\$65,587.50	\$65,587.50	\$0.00	\$0.00
TOTAL:	\$2,944,069.55	\$1,280,882.83	\$0.00	\$1,663,186.72

Expenditures of Current Reporting Period



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 # : 2022-1582
Status: Submitted
12/05/2023

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	CONSTRUCT FACILITIES	\$108,880.63
COST OF ISSUANCE	COST OF ISSUANCE EXPENSES	\$233,100.70
EVMWD CONSTRUCTION FUND	CONSTRUCT EVMWD FACILITIES	\$873,314.00
UNDERWRITER'S DISCOUNT	COST OF ISSUANCE EXPENSES	\$65,587.50
TOTAL:		\$1,280,882.83

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	CONSTRUCT FACILITIES	\$108,880.63	\$0.00	\$108,880.63
COST OF ISSUANCE	COST OF ISSUANCE EXPENSES	\$233,100.70	\$0.00	\$233,100.70
EVMWD CONSTRUCTION FUND	CONSTRUCT EVMWD FACILITIES	\$873,314.00	\$0.00	\$873,314.00
UNDERWRITER'S DISCOUNT	COST OF ISSUANCE EXPENSES	\$65,587.50	\$0.00	\$65,587.50
TOTAL:		\$1,280,882.83	\$0.00	\$1,280,882.83

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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CDIAC # : 2022-1582
Status: Submitted
12/05/2023

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: \$1,663,186.72

ADTR Reportable Next Reporting Year: Yes

Submission Date: 11/15/2023