



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

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:	6/22/2006
Amount Authorized - Beginning of the Reporting Period:	\$5,085,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,085,000.00
Debt Issued During the Reporting Period:	\$0.00
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):	\$35,000.00
Principal Outstanding – End of Reporting Period:	\$2,880,000.00

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
6/30/2023	\$2,944,069.55	\$1,280,882.83	\$1,663,186.72
6/30/2024	\$1,663,186.72	\$707,189.60	\$955,997.12

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	\$700,290.30	\$108,880.63	\$701,877.36
COST OF ISSUANCE	\$240,000.00	\$6,899.30	\$233,100.70	\$0.00
EVMWD CONSTRUCTION FUND	\$873,314.00	\$0.00	\$873,314.00	\$0.00
RESERVE FUND	\$254,119.76	\$0.00	\$0.00	\$254,119.76
UNDERWRITER'S DISCOUNT	\$65,587.50	\$0.00	\$65,587.50	\$0.00
TOTAL:	\$2,944,069.55	\$707,189.60	\$1,280,882.83	\$955,997.12



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
12/02/2024

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	SCHOOL FACILITIES	\$700,290.30
COST OF ISSUANCE	TRANSFER TO SCHOOL FACILITIES	\$6,899.30
TOTAL:		\$707,189.60

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	CONSTRUCT FACILITIES	\$0.00	\$108,880.63	\$108,880.63
CONSTRUCTION FUND	SCHOOL FACILITIES	\$700,290.30	\$0.00	\$700,290.30
COST OF ISSUANCE	COST OF ISSUANCE EXPENSES	\$0.00	\$233,100.70	\$233,100.70
COST OF ISSUANCE	TRANSFER TO SCHOOL FACILITIES	\$6,899.30	\$0.00	\$6,899.30
EVMWD CONSTRUCTION FUND	CONSTRUCT EVMWD FACILITIES	\$0.00	\$873,314.00	\$873,314.00
UNDERWRITER'S DISCOUNT	COST OF ISSUANCE EXPENSES	\$0.00	\$65,587.50	\$65,587.50
TOTAL:		\$707,189.60	\$1,280,882.83	\$1,988,072.43

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact



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CDIAC # : 2022-1582
Status: Submitted
12/02/2024

Filing Contact Name: Justin Bjorgan

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Fax Number:

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Comments

Issuer IN FISCAL YEAR 2023/2024 THE RESERVE FUND WAS UNDER THE RESERVE
Comments: REQUIREMENT. THIS WAS DUE TO AN ERROR IN CALCULATION AND NOT A DRAW ON
THE RESERVE FUND. THE FISCAL AGENT HAS SINCE BEEN NOTIFIED AND THE
RESERVE FUND HAS BEEN REPLENISHED.

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$2,880,000.00

Proceeds Unspent – End of Reporting Period: \$955,997.12

ADTR Reportable Next Reporting Year: Yes

Submission Date: 11/23/2024