



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

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: | \$2,880,000.00 |
| Accreted Interest – During Reporting Period: | \$0.00 |
| Total Principal and Accreted Interest: | \$2,880,000.00 |
| 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): | \$10,000.00 |
| Principal Outstanding – End of Reporting Period: | \$2,870,000.00 |

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 |
| 6/30/2025 | \$955,997.12 | \$570,765.12 | \$385,232.00 |

Proceeds Spent/Unspent (Fund Level)

| Fund Category | Total Reportable Proceeds Available | Proceeds Spent | | Proceeds Unspent / Remaining |
|-------------------------------|--|-----------------------------|---|---------------------------------|
| | | Current Reporting Period | Proceeds Spent Prior Reporting Period(s) | |
| CONSTRUCTION FUND | \$1,511,048.29 | \$570,765.12 | \$809,170.93 | \$131,112.24 |
| COST OF ISSUANCE | \$240,000.00 | \$0.00 | \$240,000.00 | \$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 | \$570,765.12 | \$1,988,072.43 | \$385,232.00 |



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 # : 2022-1582
 Status: Submitted
 11/11/2025

Expenditures of Current Reporting Period

| Fund Category | Purpose | Expenditure Amount |
|-------------------|--|---------------------|
| CONSTRUCTION FUND | CONSTRUCTION OF AUTHORIZED SCHOOL FACILITIES | \$570,765.12 |
| TOTAL: | | \$570,765.12 |

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 | CONSTRUCTION OF AUTHORIZED SCHOOL FACILITIES | \$570,765.12 | \$0.00 | \$570,765.12 |
| CONSTRUCTION FUND | SCHOOL FACILITIES | \$0.00 | \$700,290.30 | \$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 | \$0.00 | \$6,899.30 | \$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: | | \$570,765.12 | \$1,988,072.43 | \$2,558,837.55 |

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Justin Bjorgan



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| | |
|---------------------------|--|
| Agency/Organization Name: | KeyAnalytics (California Financial Services) |
| Address: | 27201 Puerta Real |
| City: | Mission Viejo |
| State: | CA |
| Zip Code: | 92691 |
| Telephone: | 949-2821077 |
| Fax Number: | |
| E-mail: | jbjorgan@calschools.com |

Comments

Issuer Comments:

ADTR Reportable

| | |
|--|----------------|
| Principal Outstanding – End of Reporting Period: | \$2,870,000.00 |
| Proceeds Unspent – End of Reporting Period: | \$385,232.00 |
| ADTR Reportable Next Reporting Year: | Yes |