



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2005-6
Issue Name:	Community Facilities District No. 2005-6 of the Lake Elsinore Unified School District (Improvement Area B) - Series 2024 Special Tax Bonds
Project Name:	Financing public school facilities
Actual Sale Date:	3/27/2024
Settlement Date:	4/17/2024
Original Principal Amount:	\$3,065,000.00
Net Original Issue Premium/Discount:	\$80,318.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,145,318.05
Total cost of issuance from Report of Final Sale:	\$291,369.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Proposition BA
Original Authorized Amount:	\$6,500,000.00
Authorization Date:	8/25/2005
Amount Authorized - Beginning of the Reporting Period:	\$6,500,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$6,500,000.00
Debt Issued During the Reporting Period:	\$3,065,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$3,435,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$3,435,000.00



Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,065,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,065,000.00
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:	\$3,065,000.00

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
6/30/2024	\$3,145,318.05	\$127,534.70	\$3,017,783.35

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	\$2,587,245.93	\$0.00	\$0.00	\$2,587,245.93
COST OF ISSUANCE	\$237,425.00	\$127,534.70	\$0.00	\$109,890.30
RESERVE FUND	\$266,703.12	\$0.00	\$0.00	\$266,703.12
UNDERWRITER'S DISCOUNT	\$53,944.00	\$0.00	\$0.00	\$53,944.00
TOTAL:	\$3,145,318.05	\$127,534.70	\$0.00	\$3,017,783.35

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	ISSUANCE COSTS	\$127,534.70



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 # : 2024-0324
Status: Submitted
12/02/2024

TOTAL:	\$127,534.70
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	ISSUANCE COSTS	\$127,534.70	\$0.00	\$127,534.70
TOTAL:		\$127,534.70	\$0.00	\$127,534.70

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

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: \$3,065,000.00

Proceeds Unspent – End of Reporting Period: \$3,017,783.35



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CDIAC # : 2024-0324
Status: Submitted
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ADTR Reportable Next Reporting Year:

Yes

Submission Date:

11/23/2024