



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-6
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	Brookview Terrace
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$1,945,000.00
Net Original Issue Premium/Discount:	-\$84,444.43
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$1,860,555.57
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2017-18-043
Original Authorized Amount:	\$3,000,000.00
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:	\$5,000,000.00
Authorization Date:	9/21/2006
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

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$1,680,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$1,680,000.00
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):	\$60,000.00
Principal Outstanding – End of Reporting Period:	\$1,620,000.00

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	\$1,860,555.57	\$1,728,343.90	\$132,211.67
6/30/2019	\$132,211.67	\$0.00	\$132,211.67



ANNUAL DEBT TRANSPARENCY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2017-3284
 Status: Submitted
 11/22/2024

6/30/2020	\$132,211.67	\$132,211.67	\$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	\$187,211.67	\$0.00	\$187,211.67	\$0.00
Refunding Escrow Account	\$1,673,343.90	\$0.00	\$1,673,343.90	\$0.00
TOTAL:	\$1,860,555.57	\$0.00	\$1,860,555.57	\$0.00

Expenditures of Current Reporting Period

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

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	\$187,211.67	\$187,211.67
Refunding Escrow Account	Refund Prior Bonds	\$0.00	\$1,673,343.90	\$1,673,343.90
TOTAL:		\$0.00	\$1,860,555.57	\$1,860,555.57

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2007-1352	\$1,501,889.00	3/1/2018



Filing Contact

Filing Contact Name: Justin Bjorgan
Agency/Organization Name: KeyAnalytics (California Financial Services)
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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: \$1,620,000.00
Proceeds Unspent – End of Reporting Period: \$0.00
ADTR Reportable Next Reporting Year: Yes