



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

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2005-1
Issue Name:	2020 Special Tax Bond
Project Name:	IA No A Rosetta Canyon
Actual Sale Date:	03/24/2020
Settlement Date:	03/24/2020
Original Principal Amount:	\$8,943,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$106,967.25

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS 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 # : 2020-0480
Status: Submitted
10/27/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,265,000.00
Bond Reserve Fund:	\$108,532.44
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$198,931,820.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$582,040.26
Total Amount of Unpaid Special Taxes Annually:	\$5,221.09
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	15
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,083.06

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2005-1 IA A.pdf	10/25/2023

Foreclosure



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**Date Foreclosure
Commenced**

**Total Number of Foreclosure
Parcels**

**Total Amount of Tax on Foreclosure
Parcels**

Retired Issues

Indicate Reason for Retirement:

Not Retired

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:

Submission Date:

10/25/2023

Lake Elsinore Unified School District
Riverside County
Improvement Area A of Community Facilities District No. 2005-1
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
347-440-027	2018	\$1,053.10	\$1,053.10	100.00%
347-440-027	2019	\$1,074.16	\$1,074.16	100.00%
347-440-027	2020	\$1,095.64	\$1,095.64	100.00%
347-440-027	2021	\$1,117.54	\$1,117.54	100.00%
347-460-032	2018	\$278.09	\$976.12	28.49%
347-460-032	2019	\$283.66	\$995.64	28.49%
347-460-032	2020	\$826.68	\$1,015.56	81.40%
347-460-032	2021	\$517.93	\$1,035.86	50.00%
347-462-015	2021	\$537.10	\$1,074.20	50.00%
347-470-017	2018	\$278.09	\$976.12	28.49%
347-470-017	2019	\$283.66	\$995.64	28.49%
347-470-017	2020	\$826.68	\$1,015.56	81.40%
347-470-017	2021	\$517.93	\$1,035.86	50.00%
347-494-005	2018	\$580.02	\$1,160.04	50.00%
347-494-005	2019	\$1,183.24	\$1,183.24	100.00%
347-494-005	2020	\$603.45	\$1,206.90	50.00%
347-494-005	2021	\$1,231.04	\$1,231.04	100.00%
347-511-021	2021	\$568.75	\$1,137.50	50.00%
347-512-002	2022	\$5.21	\$1,137.50	0.46%
347-450-017	2022	\$65.79	\$1,004.84	6.55%
347-453-002	2022	\$528.29	\$1,056.58	50.00%
347-460-016	2022	\$547.84	\$1,095.68	50.00%
347-460-034	2022	\$1,139.90	\$1,139.90	100.00%
347-462-011	2022	\$547.84	\$1,095.68	50.00%
347-470-013	2022	\$547.84	\$1,095.68	50.00%
347-470-032	2022	\$528.29	\$1,056.58	50.00%
347-494-012	2022	\$155.04	\$1,300.36	11.92%
347-511-021	2022	\$1,160.26	\$1,160.26	100.00%