



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 B Rosetta Canyon
Actual Sale Date:	03/24/2020
Settlement Date:	03/24/2020
Original Principal Amount:	\$10,241,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$119,242.20

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:	



Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,445,000.00
Bond Reserve Fund:	\$120,987.01
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:	\$222,805,695.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$628,396.76
Total Amount of Unpaid Special Taxes Annually:	\$7,236.73
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:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$17,867.70

Delinquency Parcel Reporting

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

Foreclosure



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 # : 2020-0483
Status: Submitted
10/25/2023

**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:

Lake Elsinore Unified School District
Riverside County
Improvement Area B 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
349-510-008	2019	\$457.42	\$958.86	47.70%
349-510-008	2020	\$933.14	\$978.04	95.41%
349-540-005	2019	\$1,036.90	\$1,036.90	100.00%
349-540-005	2020	\$1,057.64	\$1,057.64	100.00%
349-540-005	2021	\$1,078.80	\$1,078.80	100.00%
349-570-011	2019	\$1,036.90	\$1,036.90	100.00%
349-570-011	2020	\$1,057.64	\$1,057.64	100.00%
349-570-011	2021	\$1,078.80	\$1,078.80	100.00%
349-590-024	2018	\$1,100.10	\$1,100.10	100.00%
349-590-024	2019	\$1,122.10	\$1,122.10	100.00%
349-590-024	2020	\$572.27	\$1,144.54	50.00%
349-590-024	2021	\$1,167.44	\$1,167.44	100.00%
349-511-022	2022	\$518.74	\$1,037.48	50.00%
349-532-011	2022	\$1,017.56	\$1,017.56	100.00%
349-540-005	2022	\$1,100.38	\$1,100.38	100.00%
349-551-009	2022	\$561.29	\$1,122.58	50.00%
349-570-004	2022	\$1,235.26	\$1,235.26	100.00%
349-570-011	2022	\$1,100.38	\$1,100.38	100.00%
349-591-009	2022	\$634.94	\$1,269.88	50.00%