Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

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:	3/24/2020
Settlement Date:	3/24/2020
Original Principal Amount:	$8,943,000.00
Date of Filing:	10/8/2026
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:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$7,613,000.00
Bond Reserve Fund:	$108,130.82
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$222,282,470.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$617,664.64
Total Amount of Unpaid Special Taxes Annually:	$9,078.21
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	13
Total Amount of Special Taxes Due on Delinquent Parcels:	$19,251.16

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2005-1 IA A.pdf	10/8/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
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:

Lake Elsinore Unified School District
Riverside County
Improvement Area A of Community Facilities District No. 2005-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
347-440-027	2025	$1,209.66	$1,209.66	100.00%
347-450-017	2022	$65.79	$1,004.84	6.55%
347-451-001	2024	$592.97	$1,185.94	50.00%
347-451-001	2025	$1,209.66	$1,209.66	100.00%
347-453-002	2025	$560.62	$1,121.24	50.00%
347-453-024	2025	$604.83	$1,209.66	50.00%
347-453-025	2025	$1,121.24	$1,121.24	100.00%
347-460-032	2024	$1,139.94	$1,139.94	100.00%
347-470-013	2024	$1,139.94	$1,139.94	100.00%
347-470-013	2025	$1,162.74	$1,162.74	100.00%
347-470-032	2022	$528.29	$1,056.58	50.00%
347-470-032	2023	$1,077.70	$1,077.70	100.00%
347-470-032	2024	$549.63	$1,099.26	50.00%
347-470-032	2025	$1,121.24	$1,121.24	100.00%
347-470-037	2023	$337.92	$1,117.60	30.24%
347-470-037	2024	$344.68	$1,139.94	30.24%
347-482-018	2025	$708.28	$1,416.56	50.00%
347-494-027	2023	$1,326.36	$1,326.36	100.00%
347-494-027	2024	$1,352.90	$1,352.90	100.00%
347-494-027	2025	$1,379.94	$1,379.94	100.00%
347-511-021	2021	$335.27	$1,137.50	29.47%
347-511-021	2022	$683.94	$1,160.26	58.95%
347-511-021	2023	$697.62	$1,183.44	58.95%