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 B Rosetta Canyon
Actual Sale Date:	3/24/2020
Settlement Date:	3/24/2020
Original Principal Amount:	$10,241,000.00
Date of Filing:	
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:	$8,670,000.00
Bond Reserve Fund:	$122,785.28
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:	$247,037,558.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$666,859.08
Total Amount of Unpaid Special Taxes Annually:	$9,805.68
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:	$18,611.97

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2005-1 IA B.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 B 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
349-511-029	2025	$501.74	$1,003.48	50.00%
349-523-016	2024	$614.56	$1,037.92	59.21%
349-523-016	2025	$529.34	$1,058.68	50.00%
349-531-013	2025	$574.31	$1,148.62	50.00%
349-541-018	2025	$1,263.66	$1,263.66	100.00%
349-570-004	2022	$1,235.26	$1,235.26	100.00%
349-570-004	2023	$1,259.96	$1,259.96	100.00%
349-570-004	2024	$1,285.16	$1,285.16	100.00%
349-570-004	2025	$1,310.86	$1,310.86	100.00%
349-570-011	2025	$1,167.74	$1,167.74	100.00%
349-571-013	2025	$1,167.74	$1,167.74	100.00%
349-580-020	2025	$631.83	$1,263.66	50.00%
349-590-002	2024	$660.58	$1,321.18	50.00%
349-590-024	2024	$1,238.88	$1,238.88	100.00%
349-591-009	2025	$1,347.60	$1,347.60	100.00%
349-600-008	2023	$607.29	$1,214.58	50.00%
349-600-008	2024	$619.44	$1,238.88	50.00%
349-612-007	2024	$1,285.16	$1,285.16	100.00%
349-612-007	2025	$1,310.86	$1,310.86	100.00%