



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

Issuance Information

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
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$10,241,000.00
Total cost of issuance from Report of Final Sale:	\$160,626.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-20-039
Original Authorized Amount:	\$10,500,000.00
Authorization Date:	03/12/2020
Amount Authorized - Beginning of the Reporting Period:	\$259,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$259,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$259,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$259,000.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY 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
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$9,667,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$9,667,000.00
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):	\$222,000.00
Principal Outstanding – End of Reporting Period:	\$9,445,000.00

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
06/30/2020	\$10,241,000.00	\$10,116,529.60	\$124,470.40
06/30/2021	\$124,470.40	\$5,228.20	\$119,242.20
06/30/2022	\$119,242.20	\$0.00	\$119,242.20
06/30/2023	\$119,242.20	\$0.00	\$119,242.20

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
Cost of Issuance	\$160,626.14	\$0.00	\$160,626.14	\$0.00
Refunding Escrow Account	\$9,961,131.66	\$0.00	\$9,961,131.66	\$0.00
Reserve Fund	\$119,242.20	\$0.00	\$0.00	\$119,242.20
TOTAL:	\$10,241,000.00	\$0.00	\$10,121,757.80	\$119,242.20

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
---------------	---------	--------------------



ANNUAL DEBT TRANSPARENCY 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
11/15/2023

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
Cost of Issuance	Costs of Issuance	\$0.00	\$160,626.14	\$160,626.14
Refunding Escrow Account	2010 COP Redemption	\$0.00	\$9,961,131.66	\$9,961,131.66
TOTAL:		\$0.00	\$10,121,757.80	\$10,121,757.80

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2009-0409	\$10,241,000.00	06/01/2020

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:

ADTR Reportable



ANNUAL DEBT TRANSPARENCY 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
11/15/2023

Principal Outstanding – End of Reporting Period:	\$9,445,000.00
Proceeds Unspent – End of Reporting Period:	\$119,242.20
ADTR Reportable Next Reporting Year:	Yes