



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2005-5
Issue Name:	2017 Special Tax Bonds
Project Name:	Tract No 31479
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$1,770,000.00
Net Original Issue Premium/Discount:	\$-128,521.35
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$1,641,478.65
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Tract No 31479
Original Authorized Amount:	\$6,000,000.00
Authorization Date:	06/30/2005
Amount Authorized - Beginning of the Reporting Period:	\$4,230,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$4,230,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$4,230,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$4,230,000.00

Principal Outstanding



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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 # : 2017-3279
Status: Submitted
11/15/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$1,630,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$1,630,000.00
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):	\$45,000.00
Principal Outstanding – End of Reporting Period:	\$1,585,000.00

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
06/30/2018	\$1,641,478.65	\$1,188,239.32	\$453,239.33
06/30/2019	\$453,239.33	\$340,633.96	\$112,605.37
06/30/2020	\$112,605.37	\$14,523.50	\$98,081.87
06/30/2021	\$98,081.87	\$0.00	\$98,081.87
06/30/2022	\$98,081.87	\$0.00	\$98,081.87
06/30/2023	\$98,081.87	\$7,234.46	\$90,847.41

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
Construction Fund	\$823,239.33	\$7,234.46	\$725,157.46	\$90,847.41
Water Construction Acct	\$818,239.32	\$0.00	\$818,239.32	\$0.00
TOTAL:	\$1,641,478.65	\$7,234.46	\$1,543,396.78	\$90,847.41

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Construction Fund	CONSTRUCT SCHOOL FACILITIES	\$7,234.46
TOTAL:		\$7,234.46

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	CONSTRUCT SCHOOL FACILITIES	\$7,234.46	\$0.00	\$7,234.46
Construction Fund	Construction	\$0.00	\$14,523.50	\$14,523.50
Construction Fund	School Facilities	\$0.00	\$710,633.96	\$710,633.96
Water Construction Acct	Water District Facilities	\$0.00	\$818,239.32	\$818,239.32
TOTAL:		\$7,234.46	\$1,543,396.78	\$1,550,631.24

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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:



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E-mail:

jbjorgan@calschools.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$1,585,000.00
Proceeds Unspent – End of Reporting Period:	\$90,847.41
ADTR Reportable Next Reporting Year:	Yes