



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

## Issuance Information

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
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$8,943,000.00
Total cost of issuance from Report of Final Sale:	\$142,239.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-20-039
Original Authorized Amount:	\$9,300,000.00
Authorization Date:	3/12/2020
Amount Authorized - Beginning of the Reporting Period:	\$357,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$357,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$357,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$357,000.00

## 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 # : 2020-0480  
 Status: Submitted  
 11/11/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,065,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,065,000.00
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):	\$217,000.00
Principal Outstanding – End of Reporting Period:	\$7,848,000.00

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
6/30/2020	\$8,943,000.00	\$8,827,344.49	\$115,655.51
6/30/2021	\$115,655.51	\$8,688.26	\$106,967.25
6/30/2022	\$106,967.25	\$0.00	\$106,967.25
6/30/2023	\$106,967.25	\$0.00	\$106,967.25
6/30/2024	\$106,967.25	\$0.00	\$106,967.25
6/30/2025	\$106,967.25	\$0.00	\$106,967.25

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	\$142,239.05	\$0.00	\$142,239.05	\$0.00
Refunding Escrow 2	\$3,027,549.94	\$0.00	\$3,027,549.94	\$0.00
Refunding Escrow Account	\$5,666,243.76	\$0.00	\$5,666,243.76	\$0.00
Reserve Fund	\$106,967.25	\$0.00	\$0.00	\$106,967.25
<b>TOTAL:</b>	\$8,943,000.00	\$0.00	\$8,836,032.75	\$106,967.25



Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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
No data available to display.				
TOTAL:		\$0.00	\$8,836,032.75	\$8,836,032.75

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2014-0746	\$8,943,000.00	3/24/2020

**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:

**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 # : 2020-0480  
Status: Submitted  
11/11/2025

Principal Outstanding – End of Reporting Period:	\$7,848,000.00
Proceeds Unspent – End of Reporting Period:	\$106,967.25
ADTR Reportable Next Reporting Year:	Yes