



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 B Rosetta Canyon
Actual Sale Date:	3/24/2020
Settlement Date:	3/24/2020
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:	3/12/2020
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  
 11/11/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$9,206,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$9,206,000.00
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):	\$258,000.00
Principal Outstanding – End of Reporting Period:	\$8,948,000.00

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	\$10,241,000.00	\$10,116,529.60	\$124,470.40
6/30/2021	\$124,470.40	\$5,228.20	\$119,242.20
6/30/2022	\$119,242.20	\$0.00	\$119,242.20
6/30/2023	\$119,242.20	\$0.00	\$119,242.20
6/30/2024	\$119,242.20	\$0.00	\$119,242.20
6/30/2025	\$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
<b>TOTAL:</b>	\$10,241,000.00	\$0.00	\$10,121,757.80	\$119,242.20

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount



No data available to display.	
<b>TOTAL:</b>	\$0.00

Expenditure Summary

<b>Fund Category</b>	<b>Purpose</b>	<b>Expenditure In Current Reporting Period</b>	<b>Expenditure In Prior Reporting Period(s)</b>	<b>Total Expenditure All Periods</b>
No data available to display.				
<b>TOTAL:</b>		\$0.00	\$10,121,757.80	\$10,121,757.80

Refunded/Refinanced Issues

<b>CDIAC #</b>	<b>Refunding/refinancing Amount</b>	<b>Redemption/Payment Date</b>
2009-0409	\$10,241,000.00	6/1/2020

**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**

Principal Outstanding – End of Reporting Period: \$8,948,000.00  
 Proceeds Unspent – End of Reporting Period: \$119,242.20



# 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  
11/11/2025

ADTR Reportable Next Reporting Year:

Yes