



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

Issuance Information

Issuer Name:	Lake Elsinore Unified School District CFD No 2005-3
Issue Name:	2020 Special Tax Bond
Project Name:	School Facilities
Actual Sale Date:	3/24/2020
Settlement Date:	3/24/2020
Original Principal Amount:	\$5,239,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,239,000.00
Total cost of issuance from Report of Final Sale:	\$88,514.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-20-039
Original Authorized Amount:	\$5,400,000.00
Authorization Date:	3/12/2020
Amount Authorized - Beginning of the Reporting Period:	\$161,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$161,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$161,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$161,000.00

Principal Outstanding



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 California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2020-0481
 Status: Submitted
 11/11/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,105,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,105,000.00
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):	\$281,000.00
Principal Outstanding – End of Reporting Period:	\$3,824,000.00

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	\$5,239,000.00	\$5,167,502.62	\$71,497.38
6/30/2021	\$71,497.38	\$3,784.52	\$67,712.86
6/30/2022	\$67,712.86	\$0.00	\$67,712.86
6/30/2023	\$67,712.86	\$0.00	\$67,712.86
6/30/2024	\$67,712.86	\$0.00	\$67,712.86
6/30/2025	\$67,712.86	\$0.00	\$67,712.86

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	\$88,514.09	\$0.00	\$88,514.09	\$0.00
Refunding Escrow Account	\$5,082,773.05	\$0.00	\$5,082,773.05	\$0.00
Reserve Fund	\$67,712.86	\$0.00	\$0.00	\$67,712.86
TOTAL:	\$5,239,000.00	\$0.00	\$5,171,287.14	\$67,712.86

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount



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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	\$5,171,287.14	\$5,171,287.14

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2014-0748	\$5,239,000.00	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

Principal Outstanding – End of Reporting Period: \$3,824,000.00
 Proceeds Unspent – End of Reporting Period: \$67,712.86



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ADTR Reportable Next Reporting Year:

Yes