



Information as of Reporting Year End: 6/30/2024

## 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:                                      | 6/30/2005                   |
| 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



**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 # : 2017-3279  
 Status: Submitted  
 11/22/2024

|  |                |
|--|----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period:               | \$1,585,000.00 |
| Accreted Interest – During Reporting Period:                                       | \$0.00         |
| Total Principal and Accreted Interest:   | \$1,585,000.00 |
| 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): | \$50,000.00    |
| Principal Outstanding – End of Reporting Period:                                   | \$1,535,000.00 |

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 |
|-----------------|----------------|----------------|---------------|
| 6/30/2018       | \$1,641,478.65 | \$1,188,239.32 | \$453,239.33  |
| 6/30/2019       | \$453,239.33   | \$340,633.96   | \$112,605.37  |
| 6/30/2020       | \$112,605.37   | \$14,523.50    | \$98,081.87   |
| 6/30/2021       | \$98,081.87    | \$0.00         | \$98,081.87   |
| 6/30/2022       | \$98,081.87    | \$0.00         | \$98,081.87   |
| 6/30/2023       | \$98,081.87    | \$7,234.46     | \$90,847.41   |
| 6/30/2024       | \$90,847.41    | \$90,847.41    | \$0.00        |

Proceeds Spent/Unspent (Fund Level)

| Fund Category                 | Total Reportable<br>Proceeds Available | Proceeds Spent Current<br>Reporting Period | Proceeds Spent Prior<br>Reporting Period(s) | Proceeds Unspent /<br>Remaining |
|-------------------------------|--|--|---|---------------------------------|
| Construction<br>Fund          | \$823,239.33                           | \$90,847.41                                | \$732,391.92                                | -\$0.00                         |
| Water<br>Construction<br>Acct | \$818,239.32                           | \$0.00                                     | \$818,239.32                                | \$0.00                          |
| <b>TOTAL:</b>                 | \$1,641,478.65                         | \$90,847.41                                | \$1,550,631.24                              | \$0.00                          |



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Expenditures of Current Reporting Period

| Fund Category     | Purpose           | Expenditure Amount |
|-------------------|-------------------|--------------------|
| Construction Fund | SCHOOL FACILITIES | \$90,847.41        |
| <b>TOTAL:</b>     |                   | <b>\$90,847.41</b> |

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 | \$0.00                                  | \$7,234.46                               | \$7,234.46                    |
| Construction Fund       | Construction                | \$0.00                                  | \$14,523.50                              | \$14,523.50                   |
| Construction Fund       | School Facilities           | \$90,847.41                             | \$710,633.96                             | \$801,481.37                  |
| Water Construction Acct | Water District Facilities   | \$0.00                                  | \$818,239.32                             | \$818,239.32                  |
| <b>TOTAL:</b>           |                             | <b>\$90,847.41</b>                      | <b>\$1,550,631.24</b>                    | <b>\$1,641,478.65</b>         |

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)

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Fax Number:

E-mail:

jbjorgan@calschools.com

**Comments**

Issuer Comments:

**ADTR Reportable**

Principal Outstanding – End of Reporting Period: \$1,535,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes