



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

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 99-1
Issue Name:	2007 Special Tax Ref Bonds
Project Name:	School Facilities
Date of Bond Issue/Loans:	2/8/2007
Settlement Date:	2/27/2007
Original Principal Amount:	\$5,149,000.00
Date of Filing:	10/24/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Lake Elsinore School Financing Authority
Date of Authority Bond(s) Issuance:	2/27/2007
Total Costs of Issuance from Authority Report of Final Sale:	\$761,401.98
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	12.32

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,088,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024



MARKS ROOS LOCAL OBLIGOR 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 # : 2007-0113
Status: Submitted
10/24/2024

Delinquency Rate:	0.8
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$467,181.20
Taxes Unpaid:	\$3,758.33

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments: