



Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Lake Elsinore School Financing Authority
Issue Name:	2017 Special Tax Revenue Bonds
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	CFD Nos 2004-4, 2005-5, 2005-6, 2005-7, 2006-3, 2006-4, 2006-6 Series A
Actual Sale Date:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	\$28,690,000.00
Date of Filing:	10/29/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,256,378.22
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,024,025.22

Fund Balance

Principal Amount of Bonds Outstanding:	\$25,265,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,024,025.22
Total Bond Reserve Fund:	\$2,024,025.22

Professional Fees

Type of service	Other Text	Service Fee
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No Data Available

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2017-3277
Status: Submitted
10/31/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2017-3278	Lake Elsinore Unified School District CFD No 2004-4	\$7,480,000.00	BP	\$0.00
2017-3279	Lake Elsinore Unified School District CFD No 2005-5	\$1,770,000.00	BP	\$0.00
2017-3280	Lake Elsinore Unified School District CFD No 2005-6	\$3,930,000.00	BP	\$0.00
2017-3281	Lake Elsinore Unified School District CFD No 2005-7	\$4,365,000.00	BP	\$0.00
2017-3282	Lake Elsinore Unified School District CFD No 2006-3	\$6,495,000.00	BP	\$0.00
2017-3283	Lake Elsinore Unified School District CFD No 2006-4	\$4,480,000.00	BP	\$0.00
2017-3284	Lake Elsinore Unified School District CFD No 2006-6	\$1,945,000.00	BP	\$0.00
Total:		\$30,465,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Justin Bjorgan

Agency/Organization Name:

KeyAnalytics (California Financial Services)

Address:

555 Corporate Drive, Suite 100

City:

Ladera Ranch



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State: CA
Zip Code: 92694
Telephone: 949-2821077
Fax Number:
E-mail: jbjorgan@calschools.com

Comments

Issuer The actual par amount of the 2017 Special Tax Revenue Bonds is \$28,690,000.00 provided by
Comments: the Official Statement.

Submission Date: 10/29/2023