



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 # : 2019-0064
Status: Submitted
10/27/2023

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

Issuance

Authority Issuer:	Lake Elsinore School Financing Authority
Issue Name:	2019 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B
Actual Sale Date:	04/09/2019
Settlement Date:	05/07/2019
Original Principal Amount:	\$25,175,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$761,401.98
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,259,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$21,320,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,259,000.00
Total Bond Reserve Fund:	\$2,259,000.00

Professional Fees

Type of service	Other Text	Service Fee
-----------------	------------	-------------

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 # : 2019-0064
Status: Submitted
10/27/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2007-0113	Lake Elsinore Unified School District CFD No 99-1	\$5,149,000.00	BP	\$0.00
2007-0114	Lake Elsinore Unified School District CFD No 2000-1	\$3,847,939.00	BP	\$0.00
2007-0115	Lake Elsinore Unified School District CFD No 2001-01	\$9,390,445.00	BP	\$0.00
2007-0116	Lake Elsinore Unified School District CFD No 2001-2	\$3,750,463.00	BP	\$0.00
2007-0117	Lake Elsinore Unified School District CFD No 2001-3	\$2,567,618.00	BP	\$0.00
2007-0118	Lake Elsinore Unified School District CFD No 2002-1	\$4,608,000.00	BP	\$0.00
2007-0119	Lake Elsinore Unified School District CFD No 2003-1	\$4,602,113.00	BP	\$0.00
2007-0120	Lake Elsinore Unified School District CFD No 2003-1	\$1,726,264.00	BP	\$0.00
Total:		\$35,641,842.00		\$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



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 # : 2019-0064
Status: Submitted
10/27/2023

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer Comments:

Submission Date: 10/26/2023