



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

## Issuance

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| Issuer Name:                                                   | Lake Elsinore Unified School District CFD No 2004-4 |
| Issue Name:                                                    | 2017 Special Tax Refunding Bonds                    |
| Project Name:                                                  | School Facilities                                   |
| Actual Sale Date:                                              | 11/29/2017                                          |
| Settlement Date:                                               | 12/20/2017                                          |
| Original Principal Amount:                                     | \$7,480,000.00                                      |
| Date of Filing:                                                |                                                     |
| Reserve Fund Minimum Balance:                                  | No                                                  |
| Reserve Fund Minimum Balance Amount:                           | \$0.00                                              |
| Credit Rating from Report of Final Sale                        |                                                     |
| Credit Rating:                                                 | Not Rated                                           |
| Standard & Poor:                                               |                                                     |
| Fitch:                                                         |                                                     |
| Moody's:                                                       |                                                     |
| Other:                                                         |                                                     |
| Credit Rating from Mello-Roos Last Yearly Fiscal Status Report |                                                     |
| Credit Rating:                                                 | Not Rated                                           |
| Standard & Poor:                                               |                                                     |
| Fitch:                                                         |                                                     |
| Moody's:                                                       |                                                     |
| Other:                                                         |                                                     |
| Credit Rating for This Reporting Period                        |                                                     |
| Credit Rating:                                                 | Not Rated                                           |
| Standard & Poor:                                               |                                                     |



## MELLO ROOS 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 # : 2017-3278  
Status: Submitted  
10/24/2024

Fitch:

Moody's:

Other:

### Fund Balance

|                                        |                |
|----------------------------------------|----------------|
| Principal Amount of Bonds Outstanding: | \$6,855,000.00 |
| Bond Reserve Fund:                     | \$0.00         |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$0.00         |

### Assessed Value

|                                                                                     |                         |
|-------------------------------------------------------------------------------------|-------------------------|
| Assessed or Appraised Value Reported as of:                                         | 1/1/2024                |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:                                                | \$66,843,325.00         |

### Tax Collection

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Total Amount of Special Taxes Due Annually:               | \$444,031.88 |
| Total Amount of Unpaid Special Taxes Annually:            | \$3,629.14   |
| Does this agency participate in the County's Teeter Plan? | No           |

### Delinquent Reporting

|                                                                     |            |
|---------------------------------------------------------------------|------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2024   |
| Total Number of Delinquent Parcels:                                 | 1          |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$3,629.14 |

### Delinquency Parcel Reporting

| Document Type                   | Document Name  | File Upload Date |
|---------------------------------|----------------|------------------|
| Delinquent Parcel Detail Report | CFD 2004-4.pdf | 10/24/2024       |

### Foreclosure



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**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
Parcels**

### 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

State:

CA

Zip Code:

92694

Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

### Comments

Issuer Comments:

Lake Elsinore Unified School District  
Riverside County  
Community Facilities District No. 2004-4  
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|--------------------------|----------|------------------|--------------------------|-----------------------|
| 380-410-008              | 2023     | \$3,629.14       | \$3,629.14               | 100.00%               |