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
10/12/2026

Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

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:	4/9/2019
Settlement Date:	5/7/2019
Original Principal Amount:	$25,175,000.00
Date of Filing:	10/12/2026
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:	$17,880,000.00
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

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): $0.00

Interest Earnings on Contract (current): $0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
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Comments

Issuer Comments: