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

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:	10/12/2026
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:	$1,990,960.53

Fund Balance

Principal Amount of Bonds Outstanding:	$22,745,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$1,990,960.53
Total Bond Reserve Fund:	$1,990,960.53

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

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):	$0.00
Interest Earnings on Contract (current):	$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
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Comments

Issuer Comments: