MARKS ROOS LOCAL OBLIGOR 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
10/12/2026

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

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2004-4
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	School Facilitites
Date of Bond Issue/Loans:	11/29/2017
Settlement Date:	12/20/2017
Original Principal Amount:	$7,480,000.00
Date of Filing:	10/12/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$0.00
Name of Authority that purchased debt:	Lake Elsinore School Financing Authority
Date of Authority Bond(s) Issuance:	12/20/2017
Total Costs of Issuance from Authority Report of Final Sale:	$1,256,378.22
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	$0.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	29.04

Fund Balance

Principal Amount of Bonds Outstanding:	$6,570,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00
Administrative Fee Charged by Authority:	$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Delinquency Rate:	1.14
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	$461,970.34
Taxes Unpaid:	$5,269.51

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments: