# 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 # : 2007-0113
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 99-1 |
| Issue Name: | 2007 Special Tax Ref Bonds |
| Project Name: | School Facilitites |
| Date of Bond Issue/Loans: | 2/8/2007 |
| Settlement Date: | 2/27/2007 |
| Original Principal Amount: | $5,149,000.00 |
| 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: | 2/27/2007 |
| Total Costs of Issuance from Authority Report of Final Sale: | $761,401.98 |
| 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: | 11.63 |

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $2,557,000.00 |
| 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: | 1.28 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | $486,056.64 |
| Taxes Unpaid: | $6,202.15 |

## 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: