



Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2003-1
Issue Name:	2007 Special Tax Ref Bonds
Project Name:	IA A
Date of Bond Issue/Loans:	2/8/2007
Settlement Date:	2/27/2007
Original Principal Amount:	\$4,602,113.00
Date of Filing:	10/27/2025
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:	13.21

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,702,113.14
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:	7/1/2025



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 # : 2007-0119
Status: Submitted
10/27/2025

Delinquency Rate: 0.72
Does this agency participate in the County's Teeter Plan? N
Taxes Due: \$340,428.50
Taxes Unpaid: \$2,435.40

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: