

#### **MELLO ROOS REPORT**

CDIAC # : 2017-3280 Status: Submitted 10/24/2024

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

Information as of Reporting Year End: 6/30/2024 **Issuance** Issuer Name: Lake Elsinore Unified School District CFD No 2005-6 Issue Name: 2017 Special Tax Refunding Bonds Project Name: IA No A Wasson Canyon Rosetta Hills Actual Sale Date: 11/29/2017 Settlement Date: 12/20/2017 Original Principal Amount: \$3,930,000.00 Date of Filing: Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: \$0.00 Credit Rating from Report of Final Sale Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Not Rated Credit Rating: Standard & Poor: Fitch: Moody's:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:

Other:



#### **MELLO ROOS 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 # : 2017-3280 Status: Submitted 10/24/2024

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$3,270,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$15,266.01
Assessed Value	
Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$83,497,592.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$340,346.06
Total Amount of Unpaid Special Taxes Annually:	\$4,799.41
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,966.31

# **Delinquency Parcel Reporting**

Document Type	<b>Document Name</b>	File Upload Date
Delinquent Parcel Detail Report	CFD 2005-6 IA A.pdf	10/24/2024

#### **Foreclosure**



## **MELLO ROOS 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 # : 2017-3280 Status: Submitted 10/24/2024

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retire	ment:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Nam	ne:	KeyAnalytics (California Financial Services)
Address:		555 Corporate Drive, Suite 100
City:		Ladera Ranch
State:		CA
Zip Code:		92694
Telephone:		949-2821077
Fax Number:		
E-mail:		jbjorgan@calschools.com
Comments		
Issuer Comments:		

## Lake Elsinore Unified School District Riverside County

# Improvement Area A of Community Facilities District No. 2005-6 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
347-540-016	2022	\$1,253.68	\$1,902.34	65.90%
347-540-017	2022	\$1,913.22	\$1,913.22	100.00%
347-533-013	2023	\$907.51	\$1,815.02	50.00%
347-540-016	2023	\$1,940.40	\$1,940.40	100.00%
347-540-017	2023	\$1,951.50	\$1,951.50	100.00%