

MELLO ROOS REPORT

CDIAC # : 2020-1714 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

	nce
inore Unified School District CFD No 2006-2	Name: Lake Elsino
2020 Special Tax Bonds	Name:
IA No C	t Name:
9/24/2020	Sale Date:
10/14/2020	nent Date:
\$12,800,000.00	al Principal Amount:
	f Filing:
Yes	e Fund Minimum Balance:
\$998,611.11	re Fund Minimum Balance Amount:
	Rating from Report of Final Sale
Not Rated	Rating:
	rd & Poor:
	y's:
	Rating from Mello-Roos Last Yearly Fiscal Status Report
Not Rated	Rating:
	rd & Poor:
	y's:
	Rating for This Reporting Period
Not Rated	Rating:
	rd & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$12,700,000.00
Bond Reserve Fund:	\$1,015,131.65
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,976.76
Assessed Value	
Assessed or Appraised Value Reported as of:	1/1/2024
Tibbessed of Tippidised value Reported as of	
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
	From Equalized Tax Roll \$315,794,330.00
Use Appraised Value only in first year or before annual tax roll billing commences:	_
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels:	_
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection	\$315,794,330.00
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually:	\$315,794,330.00 \$713,598.50
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$315,794,330.00 \$713,598.50 \$5,481.85
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$315,794,330.00 \$713,598.50 \$5,481.85
Use Appraised Value only in first year or before annual tax roll billing commences: Total Assessed Value of All Parcels: Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting	\$315,794,330.00 \$713,598.50 \$5,481.85 No

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-2 IA C.pdf	10/24/2024

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
Retired Issues		
Indicate Reason for Retiremen	t:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name:		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 C of Community Facilities District No. 2006-2 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
371-462-002	2020	\$1,141.70	\$1,141.70	100.00%
371-462-002	2021	\$1,164.54	\$1,164.54	100.00%
371-521-001	2021	\$962.26	\$962.26	100.00%
371-462-002	2022	\$1,187.82	\$1,187.82	100.00%
371-521-001	2022	\$981.52	\$981.52	100.00%
371-421-012	2023	\$55.33	\$1,001.12	5.53%
371-453-015	2023	\$1,211.58	\$1,211.58	100.00%
371-462-002	2023	\$1,211.58	\$1,211.58	100.00%
371-500-009	2023	\$500.56	\$1,001.12	50.00%
371-520-001	2023	\$1,001.12	\$1,001.12	100.00%
371-521-001	2023	\$1,001.12	\$1,001.12	100.00%
371-521-020	2023	\$500.56	\$1,001.12	50.00%