

MELLO ROOS REPORT

EPORT CDIAC # : 2017-3284
Status: Submitted
10/24/2024

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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 2006-6 Issue Name: 2017 Special Tax Refunding Bonds Project Name: **Brookview Terrace** Actual Sale Date: 11/29/2017 Settlement Date: 12/20/2017 Original Principal Amount: \$1,945,000.00 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: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$1,620,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.02
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:	\$48,157,989.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$185,819.20
Total Amount of Unpaid Special Taxes Annually:	\$4,907.24
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:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,104.25

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-6.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 Retiren	nent:	Not Retired
Filing Contact		
Filing Contact Name:		Justin Bjorgan
Agency/Organization Name	e:	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

Community Facilities District No. 2006-6

Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
363-212-017	2022	\$1,122.54	\$1,122.54	100.00%
363-212-034	2022	\$561.27	\$1,122.54	50.00%
363-213-028	2022	\$513.20	\$1,283.00	40.00%
363-212-001	2023	\$1,308.64	\$1,308.64	100.00%
363-212-017	2023	\$1,144.98	\$1,144.98	100.00%
363-212-034	2023	\$1,144.98	\$1,144.98	100.00%
363-213-035	2023	\$1,308.64	\$1,308.64	100.00%