

#### **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 # : 2007-0114 Status: Submitted 10/26/2023

Information as of Reporting Year End: 06/30/2023 **Issuance** Issuer Name: Lake Elsinore Unified School District CFD No 2000-1 Issue Name: 2007 Special Tax Ref Bonds Project Name: School Facilitites Actual Sale Date: 02/08/2007 Settlement Date: 02/27/2007 Original Principal Amount: \$3,847,939.00 Date of Filing: 10/25/2023 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: 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

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



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\$7,284.84

Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$2,448,939.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00
Assessed Value	
Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$43,254,296.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$284,445.52
Total Amount of Unpaid Special Taxes Annually:	\$3,311.28
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	2

# **Delinquency Parcel Reporting**

Total Amount of Special Taxes Due on Delinquent Parcels:

Document Type	<b>Document Name</b>	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2000-1.pdf	10/25/2023

### **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 Retirement	nt:	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:		
ubmission Date:		10/25/2023

## Lake Elsinore Unified School District Riverside County

## Community Facilities District No. 2000-1

## Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
393-620-004	2018	\$1,324.52	\$3,311.28	40.00%
393-620-004	2019	\$1,324.52	\$3,311.28	40.00%
393-620-004	2020	\$1,324.52	\$3,311.28	40.00%
393-620-012	2022	\$3,311.28	\$3,311.28	100.00%