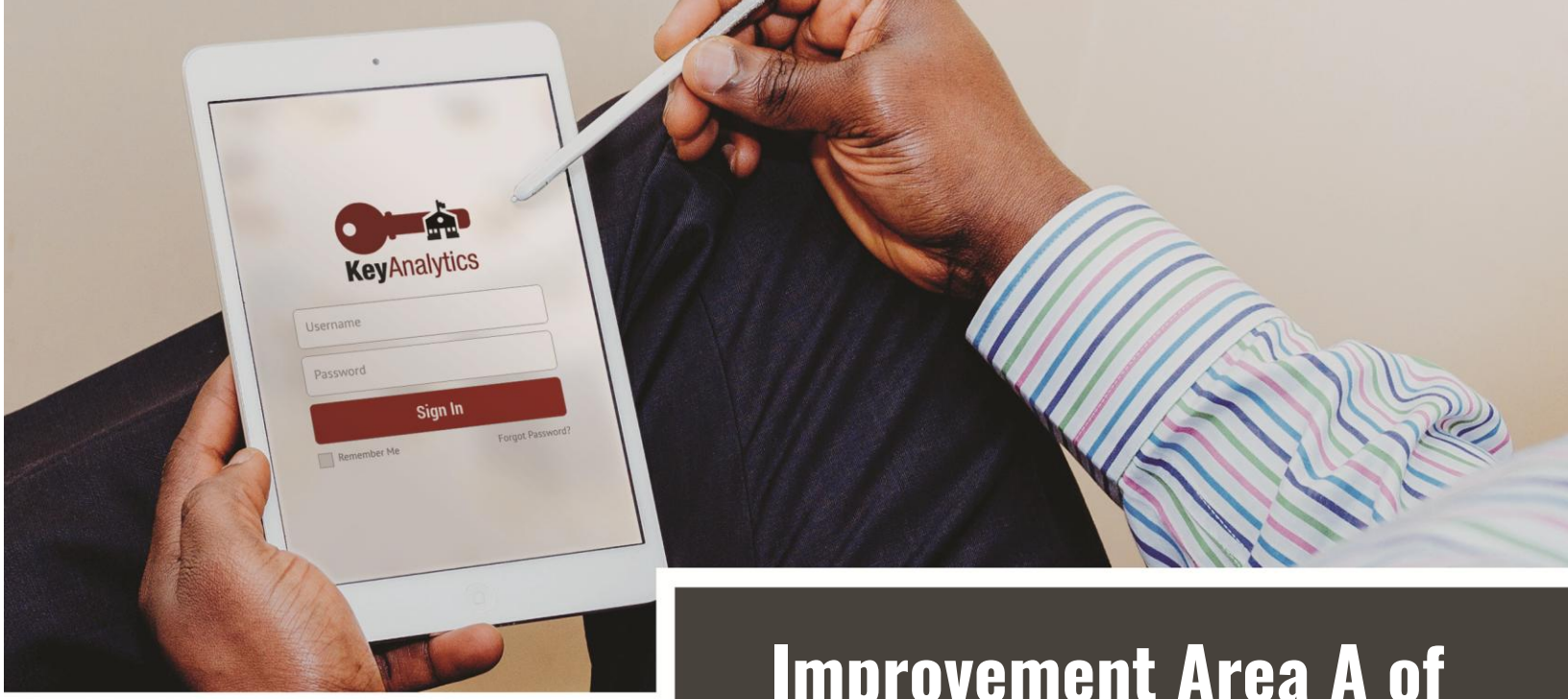




Improvement Area A of Community Facilities District No. 2006-2 Annual Special Tax Report

Fiscal Year Ending June 30, 2026

Lake Elsinore Unified School District

2026 / 2027



KeyAnalytics

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Introduction

Improvement Area A of Community Facilities District No. 2006-2 (" IA A of CFD No. 2006-2") of the Lake Elsinore Unified School District (the "School District") was formed pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", as amended (the "Act"), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. IA A of CFD No. 2006-2 is authorized under the Act to finance certain facilities (the "Authorized Facilities") as established at the time of formation.

This Annual Special Tax Report (the "Report") summarizes certain general and administrative information and analyzes the financial obligations of IA A of CFD No. 2006-2 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2026/2027. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the "RMA") which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Fiscal Agent Agreement, dated August 1, 2021, ("2021 FAA") between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the "Fiscal Agent").

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of IA A of CFD No. 2006-2 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2025/2026 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2025/2026 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with IA A of CFD No. 2006-2.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of IA A of CFD No. 2006-2 for Fiscal Year 2025/2026.

Section V –Minimum Annual Special Tax Requirement

Section V calculates the Minimum Annual Special Tax Requirement based on the obligations of IA A of CFD No. 2006-2 for Fiscal Year 2026/2027.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within IA A of CFD No. 2006-2.

Section VII – Fiscal Year 2026/2027 Special Tax Levy

Section VII provides the Fiscal Year 2026/2027 Special Tax levy based on updated Special Tax classifications and the Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of IA A of CFD No. 2006-2 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2006-2 is composed of approximately 306.32 contiguous gross acres in the County of Riverside ("County"). Properties within Improvement Area No. A of CFD No. 2006-2 are located west of Hidden Trail and north of Summerly Place. For reference, the boundary map of IA A of CFD No. 2006-2 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

IA A of CFD No. 2006-2 was formed and established by the School District on January 18, 2007, under the Act, following a public hearing conducted by the Board of Education of the School District (the "Board"), as legislative body of IA A of CFD No. 2006-2, and a landowner election at which the qualified electors of IA A of CFD No. 2006-2 authorized IA A of CFD No. 2006-2 to incur bonded indebtedness in an amount not to exceed $16,000,000 and approved the levy of Annual Special Taxes.

IA A of CFD No. 2006-2 was also formed in connection with a School Facilities Funding and Mitigation Agreement and Option to Purchase School Site, dated December 14, 2006, (the "Mitigation Agreement"), by and between the School District and Laing-CP Lake Elsinore LLC, a California limited liability company. The Mitigation Agreement outlines how IA A of CFD No. 2006-2 will finance the acquisition/construction of school facilities that will directly or indirectly serve students generated from the anticipated development within IA A of CFD No. 2006-2.

The table below provides information related to the formation of IA A of CFD No. 2006-2.

Board Actions Related to
Formation of IA A of CFD No. 2006-2

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	December 14, 2006	2006-07-056
Resolution to Incur Bonded Indebtedness	December 14, 2006	2006-07-057
Resolution of Formation	January 18, 2007	2006-07-062
Resolution of Necessity	January 18, 2007	2006-07-063
Resolution Calling Election	January 18, 2007	2006-07-064
Ordinance Levying Special Taxes	February 15, 2007	Ordnance No. 2007-1
Annexation No. 1		
Resolution of Intention to Annex Property	April 17, 2008	2007-08-074

A Notice of Special Tax Lien was recorded in the real property records of the County on January 25, 2007, as Instrument No. 2007-0059628 on all property within IA A of CFD No. 2006-2.

Subsequently, an additional Notice of Special Tax Lien was recorded in the real property records of the County for each annexation as follows:

1. May 19, 2008, as Document No. 2008-0268093 on all property within the boundaries of Annexation No. 1 of IA A of CFD No. 2006-2.

C. Bonds

1. Series 2014 Special Tax Bonds

On September 30, 2014, the Series 2014 Special Tax Bonds of the Lake Elsinore Unified School District Community Facilities District No. 2006-2 Improvement Area A ("2014 Bonds") were issued in the amount of $10,330,000. The 2014 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated September 1, 2014 ("2014 FAA"), and the Act. The 2014 Bonds were issued to fund the Authorized Facilities of IA A of CFD No. 2006-2, fund a reserve fund for

the 2014 Bonds, pay a portion of interest on the 2014 Bonds through March 1, 2015, and pay the costs of issuing the 2014 Bonds. For more information regarding the use of the 2014 Bond proceeds please see Section IV of this Report.

2. Series 2021 Special Tax Refunding Bonds

On August 25, 2021, the Series 2021 Special Tax Refunding Bonds of the Lake Elsinore Unified School District Community Facilities District No. 2006-2 Improvement Area A ("2021 Bonds") were issued in the amount of $11,755,000. The 2021 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated August 1, 2021 ("2021 FAA"), and the Act. The 2021 Bonds were issued to refund the 2014 Bonds and fund the Authorized Facilities of IA A of CFD No. 2006-2. For more information regarding the use of the 2021 Bond proceeds please see Section IV of this Report.

II. Fiscal Year 2025/2026 Special Tax Levy

Each Fiscal Year, IA A of CFD No. 2006-2 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2025/2026.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2025/2026 is summarized by Special Tax classification in the table below.

Fiscal Year 2025/2026
Annual Special Tax Levy

Tax Class/ Land Use	Sq. Footage	Number of Units/Acres/ Lots	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	< 2,150 Sq. Ft.	256 Units	$1,041.58 Per Unit	$266,644.48
2	2,150 Sq. Ft. to 2,449 Sq. Ft.	98 Units	$1,260.52 Per Unit	123,530.96
3	2,450 Sq. Ft. to 2,749 Sq. Ft.	74 Units	$1,370.18 Per Unit	101,393.32
4	2,750 Sq. Ft. to 3,049 Sq. Ft.	73 Units	$1,590.24 Per Unit	116,087.52
5	3,050 Sq. Ft. to 3,349 Sq. Ft.	36 Units	$1,700.10 Per Unit	61,203.60
6	3,350 Sq. Ft. to 3,649 Sq. Ft.	4 Units	$1,975.32 Per Unit	7,901.28
7	> 3,649 Sq. Ft.	6 Units	$2,029.32 Per Unit	12,175.92
Developed Property		***547 Units***	***NA***	***$688,937.08***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**547 Units**		**$688,937.08**

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA A of CFD No. 2006-2, as of June 30, 2026, for Fiscal Year 2025/2026 is summarized in the table below. Based on the Foreclosure Covenant outlined in the 2021 FAA and the current delinquency rates, one (1) parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2025/2026 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

IA A of CFD No. 2006-2
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$635,663.04	18	$619,202.15	$16,460.89	2.59%	$0.00	0.00%
2022/2023	648,379.40	5	643,755.42	4,623.98	0.71%	0.00	0.00%
2023/2024	662,183.78	6	658,304.93	3,878.85	0.59%	949.31	0.14%
2024/2025	675,424.82	9	667,325.03	8,099.79	1.20%	2,830.73	0.42%
2025/2026	688,937.08	8	681,181.84	7,755.24	1.13%	7,755.24	1.13%

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2021 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA A of CFD No. 2006-2.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2021 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2021 FAA.

The balances, as of June 30, 2026, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table below. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2025/2026.

Fund and Account Balances
as of June 30, 2026

Account Name	Account Number	Balance
Special Tax Fund	5122411A	$0.00
Interest Account	5122411B	0.00
Principal Account	5122411C	0.00
Reserve Fund	5122411D	0.00
School Construction Fund	5122411E	0.00
Capitalized Interest Account	5122411H	0.00
Administrative Expense Fund	5122411I	0.00
Surplus Remainder Account	5122411S	0.00
2021 Special Tax Fund	5122502A	549,248.62
2021 Interest Account	5122502B	53.73
2021 Principal Account	5122502C	187.52
2021 Reserve Account	5122502D	231,968.38
2021 School Facilities	5122502E	99.26
2021 Administrative Expense Fund	5122502I	17,546.86
2021 Cost of Issuance Fund	5122502J	0.00
2021 Bond Proceeds Fund	5122502P	0.00
2021 Residual Fund	5122502R	622,964.24
2021 Escrow Account	5122502Z	0.00
Total		**$1,422,068.61**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA A of CFD No. 2006-2 are limited based on the restrictions as described within the 2021 FAA. The table below presents the sources and uses of all funds and accounts for IA A of CFD No. 2006-2 from July 1, 2025, through June 30, 2026. For a more detailed description of the sources and uses of funds please refer to Section 4 of the 2021 FAA.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	695,256.01
Investment Earnings	37,945.69
Total	**$733,201.70**
Uses	
Interest Payments	($297,397.50)
Principal Payments	(280,000.00)
Administrative Expenses	(16,725.00)
Total	**($594,122.50)**

IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act ("SB 165"), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001 in accordance with Sections 50075.1 and 53410 of the California Government Code.

A. Authorized Facilities

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2006-2 can only be used to fund the Authorized Facilities as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2006-2 which describes the Authorized Facilities.

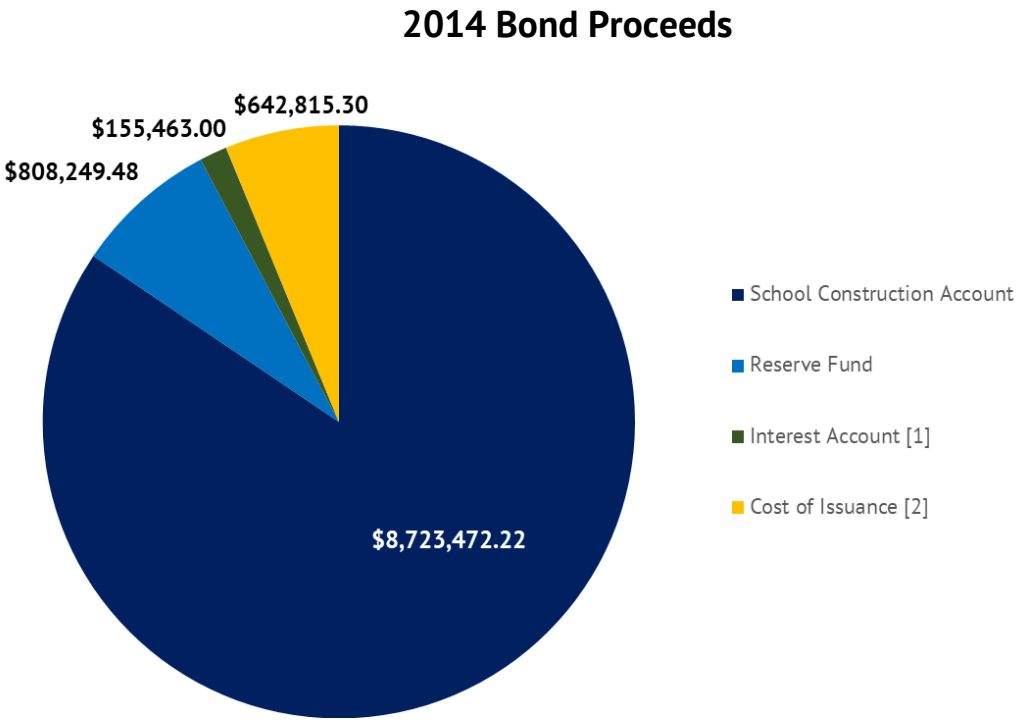
The types of Facilities proposed to be financed by Community Facilities District No. 2006-2 Improvement Area A (CFD) of the Lake Elsinore Unified School District (District), and the Improvement Areas thereof, under the Mello-Roos Community Facilities Act of 1982, as amended (the Act) are as follows:

"Facilities" means any elementary, middle and high school facility or equipment with an estimated useful life of five (5) years or longer, including site acquisition and/or site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classrooms, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing and transportation facilities needed by the School District in order to serve the student population to be generated as a result of development of the property within CFD No. 2006-2 and the Improvement Areas thereof.

B. Series 2014 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2014 FAA, the total bond proceeds of $10,330,000 were deposited into the funds and accounts as shown in the graph below.



[1] Will be applied to pay a portion of the interest on the 2014 Bonds through March 1, 2015.
[2] This amount includes the Underwriter's Discount of $162,697.50 and the Original Issue Discount of $290,117.80. However, the actual amount deposited in the Cost of Issuance account was $190,000.

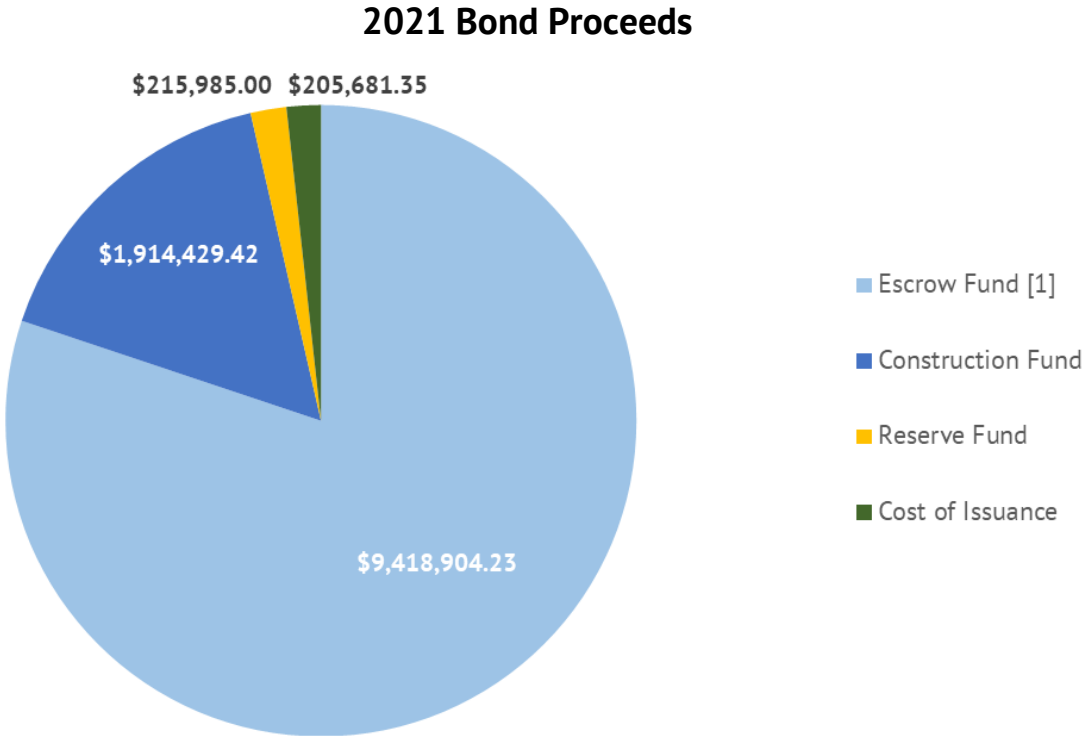
2. Construction Fund and Accounts

The 2014 Bonds School Construction Account has been closed and all funds have been expended. For an accounting of accruals and expenditures within these accounts please refer to the Administration Report of IA A of CFD No. 2006-2 for prior years.

C. Series 2021 Special Tax Refunding Bonds

1. Bond Proceeds

In accordance with the 2021 FAA, the total bond proceeds of $11,755,000 were deposited into the funds and accounts as shown in the graph below.



2. Construction Fund and Accounts

The construction funds generated from the issuance of the 2021 Bonds were deposited into the 2021 School Facilities Account of the Construction Fund. The table on the following page presents a detailed listing of the accruals and expenditures in the 2021 School Facilities Fund of IA A of CFD No. 2006-2 for the Authorized Facilities.

2021 School Facilities

Balance as of July 1, 2025		**$95.77**
Accruals		$3.49
Investment Earnings	$3.49	
Expenditures		$0.00
Balance as of June 30, 2026		**$99.26**

D. Special Taxes

IA A of CFD No. 2006-2 has covenanted to levy the Annual Special Taxes in accordance with the RMA. The Annual Special Taxes collected can only be used for the purposes as outlined in the 2021 FAA. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by IA A of CFD No. 2006-2 within the Special Tax Fund created under the Fiscal Agent Agreement of the 2021 Bonds. For an accounting of accruals and expenditures within this account prior to July 1, 2026, please refer to the Administration Reports of IA A of CFD No. 2006-2 for prior years.

2021 Special Tax Fund

Balance as of July 1, 2025		**$520,429.37**
Accruals		$703,697.58
Special Tax Deposits	$695,256.01	
Investment Earnings	8,441.57	
Expenditures		($674,878.33)
Transfer to 2021 Principal Account	($279,699.48)	
Transfer to 2021 Interest Account	(297,213.58)	
Transfer to Administrative Expense Fund	(13,000.00)	
Transfer to 2021 Residual Fund	(84,965.27)	
Balance as of June 30, 2026		**$549,248.62**

Special Taxes remaining after all obligations that are paid are transferred to the Residual Fund. Funds in the Residual Fund can only be used for the purposes outlined in the 2021 FAA. The following table presents a detailed listing of the sources and uses of the Residual Fund through June 30, 2026. For an accounting of accruals and expenditures within this account prior to July 1, 2026, please refer to the Administration Reports of IA A of CFD No. 2006-2 for prior years.

2021 Residual Fund

Balance as of July 1, 2025		**$517,736.51**
Accruals		$105,227.73
Investment Earnings	$20,262.46	
Transfer from Special Tax Fund	84,965.27	
Expenditures		$0.00
Balance as of June 30, 2026		**$622,964.24**

V. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of IA A of CFD No. 2006-2 based on the financial obligations for Fiscal Year 2026/2027.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of IA A of CFD No. 2006-2 are calculated in accordance and pursuant to the RMA. Pursuant to the 2021 FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2021 Bonds may be used to purchase/construct the Authorized Facilities of IA A of CFD No. 2006-2. The table below shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2026/2027.

Minimum Annual Special Tax Requirement for IA A of CFD No. 2006-2

Fiscal Year 2025/2026 Remaining Sources		**$549,489.87**
Balance of Special Tax Fund	$549,248.62	
Balance of 2021 Interest Account	53.73	
Balance of 2021 Principal Account	187.52	
Anticipated Special Taxes	0.00	
Fiscal Year 2025/2026 Remaining Obligations		**($549,489.87)**
September 1, 2026 Interest Payment	($146,703.75)	
September 1, 2026 Principal Payment	(300,000.00)	
Direct Construction of Authorized Facilities	(102,786.12)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($702,715.22)**
Administrative Expense Budget	($30,000.00)	
Anticipated Special Tax Delinquencies [1]	(7,910.34)	
March 1, 2027 Interest Payment	(142,428.75)	
September 1, 2027 Interest Payment	(142,428.75)	
September 1, 2027 Principal Payment	(325,000.00)	
Direct Construction of Authorized Facilities	(54,947.38)	
Fiscal Year 2026/2027 Minimum Annual Special Tax Requirement		**$702,715.22**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 1.13%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to financed Authorized Facilities. The estimated Fiscal Year 2026/2027 Administrative Expenses are shown in the table below.

Fiscal Year 2026/2027 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$8,217.38
Consultant/Trustee Expenses	16,500.00
County Tax Collection Fees	282.62
Contingency for Legal	5,000.00
Total Expenses	**$30,000.00**

VI. Special Tax Classification

Each Fiscal Year, parcels within IA A of CFD No. 2006-2 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within IA A of CFD No. 2006-2.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1 of the prior Fiscal Year, provided that such Assessor's Parcel were created on or before January 1 of the prior Fiscal Year and are associated with a Lot.

Building Permits have been issued for 547 Units by the City within IA A of CFD No. 2006-2. According to the County Assessor, all property zoned for residential development within IA A of CFD No. 2006-2 has been built and completed. The table below summarizes the Special Tax classification for the Units and the year they were initially classified as Developed within IA A of CFD No. 2006-2.

Fiscal Year 2026/2027
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2008/2009	Residential Property	9
2012/2013	Residential Property	38
2013/2014	Residential Property	79
2014/2015	Residential Property	159
2015/2016	Residential Property	138
2016/2017	Residential Property	91
2017/2018	Residential Property	28
2020/2021	Residential Property	5
Total		**547**

VII. Fiscal Year 2026/2027 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the maximum rate, as determined by the provisions of the RMA, in the amount needed to satisfy the Minimum Annual Special Tax Requirement.

Based on the Minimum Annual Special Tax Requirement listed in Section V, IA A of CFD No. 2006-2 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The Assigned Annual Special Tax rate escalates annually by 2%. The special tax roll, containing a listing of each parcel's Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2026/2027 by Special Tax classification as determined by the RMA for IA A of CFD No. 2006-2 can be found on the table below.

Fiscal Year 2026/2027
Annual Special Tax Levy

Tax Class/ Land Use	Sq. Footage	Number of Units/Acres/ Lots	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	< 2,150 Sq. Ft.	256 Units	$1,062.40 Per Unit	$271,974.40
2	2,150 Sq. Ft. to 2,449 Sq. Ft.	98 Units	$1,285.74 Per Unit	126,002.52
3	2,450 Sq. Ft. to 2,749 Sq. Ft.	74 Units	$1,397.58 Per Unit	103,420.92
4	2,750 Sq. Ft. to 3,049 Sq. Ft.	73 Units	$1,622.06 Per Unit	118,410.38
5	3,050 Sq. Ft. to 3,349 Sq. Ft.	36 Units	$1,734.12 Per Unit	62,428.32
6	3,350 Sq. Ft. to 3,649 Sq. Ft.	4 Units	$2,014.82 Per Unit	8,059.28
7	> 3,649 Sq. Ft.	6 Units	$2,069.90 Per Unit	12,419.40
Developed Property		***547 Units***	***NA***	***$702,715.22***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**547 Units**		**$702,715.22**

https://calschools.sharepoint.com/cfs/unregulated/lake elsinore/developer revenue/cfd admin/cfd no. 2006-2 ia a/fy 2026-27/leusd_cfd 2006-2 ia a fy20262027_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR
IMPROVEMENT AREA NO. A OF
COMMUNITY FACILITIES DISTRICT NO. 2006-2
OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes ("Rate and Method of Apportionment") for Improvement Area No. A ("IA No. A") of Community Facilities District No. 2006-2 ("CFD No. 2006-2") of the Lake Elsinore Unified School District ("School District"). An Annual Special Tax shall be levied on and collected from Taxable Property (defined below) within the boundaries of IA No. A of CFD No. 2006-2 each Fiscal Year in an amount determined through the application of the Rate and Method of Apportionment of Special Taxes described below. All of the real property in IA No. A of CFD No. 2006-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

For purposes of this Rate and Method of Apportionment the terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the number of acres of land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the Board may rely on the land area shown on the applicable Final Subdivision Map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Communities Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of IA No. A of CFD No. 2006-2 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes, including the reasonable expenses of collecting delinquencies, the administration of Bonds, the proportionate payment of salaries and benefits of any School District employee whose duties are directly related to the administration of IA No. A of CFD No. 2006-2, and reasonable costs otherwise incurred in order to carry out the authorized purposes of IA No. A of CFD No. 2006-2 or statutory requirements applicable thereto.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of IA No. A of CFD No. 2006-2.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name described in Section D.

"Backup Annual Special Tax" means the Special Tax of that name described in Section E.

"Board" means the Board of Trustees of Lake Elsinore Unified School District, or its designee, in certain cases acting as the Legislative Body of IA No. A of CFD No. 2006-2.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which the Special Taxes have been pledged for repayment.

"Bond Index" means the national Bond Buyer Revenue Bond Index, commonly referenced as the 25-Bond Revenue Index. In the event such Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's "A1" and/or S&P's A-plus ("A+"), as reasonably determined by the Board.

"Bond Yield" means the yield on the last series of Bonds issued, for purposes of this calculation the yield of the Bonds shall be the yield calculated at the time such Bonds are issued, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended for the purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County, or another public agency in the event the County no longer issues said permits for the construction of Units within IA No. A of CFD No. 2006-2. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, other structures not used as living space, or any other square footage excluded under Government Code Section 65995 as determined by reference to the Building Permit for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"County" means the County of Riverside.

"Developed Property" means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes in Section K each Fiscal Year as determined May 1st of the previous Fiscal Year.

"Final Subdivision Map" means a final tract map, parcel map, condominium plan lot line

adjustment, or functionally equivalent map or instrument that creates individual Lots, recorded in the County Office of the Recorder.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Homeowner" means any owner of a completed Unit constructed and sold within IA No. A of CFD No. 2006-2.

"Lot(s)" means an individual legal lot created by a Final Subdivision Map for which a Building Permit has been or could be issued. Notwithstanding the foregoing, in the case of an individual legal lot created by such a Final Subdivision Map upon which condominium units are entitled to be developed but for which a condominium plan has not been recorded, the number of Lots allocable to such legal lot for purposes of calculating the Backup Annual Special Tax applicable to such Final Subdivision Map shall equal the number of condominium units which are permitted to be constructed on such legal lot as shown on such Final Subdivision Map.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C that can be levied by IA No. A of CFD No. 2006-2 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the annual debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of IA No. A of CFD No. 2006-2, (iii) the costs associated with the release of funds from an escrow account(s) established in association with the Bonds, and (iv) any amount required to establish or replenish any reserve funds (or accounts thereof) established in association with the Bonds, less (v) any amount available to pay annual debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, trust agreement, or equivalent agreement or document. In arriving at the Minimum Annual Special Tax Requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Minimum Taxable Acreage" means the applicable Acreage listed in Table 2 set forth in Section K.

"Net Taxable Acreage" means the total Acreage of all Taxable Property expected to exist in IA No. A of CFD No. 2006-2 after all Final Subdivision Maps are recorded.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel as described in Section H.

"Prepayment Administrative Fees" means any fees or expenses of the School District or IA No. A of CFD No. 2006-2 associated with the prepayment or partial prepayment of the Special Tax obligation of an Assessor's Parcel. Prepayment Administrative Fees shall include among other things the cost of computing the Prepayment Amount, redeeming Bonds, and recording any notices to evidence the prepayment and redemption of Bonds.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section G.

"Present Value of Taxes" means for any Assessor's Parcel the present value of (i) the unpaid portion, if any, of the Special Tax applicable to such Assessor's Parcel in the current Fiscal Year and (ii) the Annual Special Taxes expected to be levied on such Assessor's Parcel in each remaining Fiscal Year, as determined by the Board, until the termination date specified in Section J. The discount rate used for this calculation shall be equal to the (i) Bond Yield after Bonds are issued or (ii) most recently published Bond Index prior to the issuance of Bonds.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Assigned Annual Special Tax or Maximum Special Tax is equal for all applicable Assessor's Parcels.

"Reserve Fund Credit" means an amount, if any, equal to the reduction in the applicable reserve fund requirement(s) resulting from the redemption of Bonds with the Prepayment Amount. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is under funded at the time of the prepayment, no Reserve Fund Credit shall be given.

"School District" means the Lake Elsinore Unified School District or any successor school district.

"Special Tax" means any of the special taxes authorized to be levied by IA No. A of CFD No. 2006-2 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

For each Fiscal Year, beginning with Fiscal Year 2007-08, each Assessor's Parcel within IA No. A of CFD No. 2006-2 shall be classified as Taxable Property or Exempt Property and each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit.

SECTION C
MAXIMUM SPECIAL TAXES

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax or (ii) the application of the Backup Annual Special Tax for a given Final Subdivision Map.

2. Undeveloped Property

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax.

SECTION D
ASSIGNED ANNUAL SPECIAL TAXES

1. Developed Property

The Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal Year 2007-08 shall be the amount specified in Table 1 according to the Building Square Footage of a Unit, subject to increase as described below.

TABLE 1

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2007-08

Building Square Feet	Assigned Annual Special Tax
< 2,150	$729.27 per Unit
2,150 – 2,449	$882.57 per Unit
2,450– 2,749	$959.35 per Unit
2,750 – 3,049	$1,113.43 per Unit
3,050 – 3,349	$1,190.35 per Unit
3,350 – 3,649	$1,383.04 per Unit
> 3,649	$1,420.85 per Unit

Each July 1, commencing July 1, 2008, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. Undeveloped Property

The Assigned Annual Special Tax rate for an Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be $8,613.98 per acre of Acreage.

Each July 1, commencing July 1, 2008, the Assigned Annual Special Tax per acre of Acreage for each Assessor's Parcel of Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

SECTION E
BACKUP ANNUAL SPECIAL TAXES

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. The Backup Annual Special Tax for an Assessor's Parcel of Developed Property within a Final Subdivision Map shall be the rate per Lot calculated according to the following formula in Fiscal Year 2007-08 or such later Fiscal Year in which such Final Subdivision Map is created, subject to increase as described below:

$$B = \frac{U \times A}{L}$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot in each Fiscal Year
U	=	Assigned Annual Special Tax per acre of Acreage for Undeveloped Property
A	=	Acreage of Taxable Property in such Final Subdivision Map at the time of calculation, as determined by the Board pursuant to Section K
L	=	Lots in the Final Subdivision Map at the time of calculation

Each July 1, commencing July 1 following the initial calculation of the Backup Annual Special Tax rate for an Assessor's Parcel of Developed Property within a Final Subdivision Map, the Backup Annual Special Tax for each Lot within such Final Subdivision Map shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Subdivision Map that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified area in the Final Subdivision Map prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified area in the Final Subdivision Map, as reasonably determined by the Board.

3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified area of the Final Subdivision Map for all remaining Fiscal Years in which the Special Tax may be levied. Each July 1, commencing the July 1 following the change or modification to the Final Subdivision Map, the amount determined by this section shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

SECTION F
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2007-08, and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts to be levied in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then an Annual Special Tax shall be Proportionately levied on each Assessor's Parcel of Undeveloped Property up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts to be levied in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then an Annual Special Tax shall be Proportionately levied on each Assessor's Parcel of Developed Property up to the Maximum Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

SECTION G
PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property, or an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued, may be prepaid in full pursuant to this Section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide IA No. A of CFD No. 2006-2 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the School District shall reasonably determine the Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the School District shall indicate in the records of IA No. A of CFD No. 2006-2 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

SECTION H
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this Section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. Partial Prepayment Times and Conditions

Prior to the conveyance of the first production Unit to a Homeowner within a Final Subdivision Map, the owner of no less than all the Taxable Property within such Final Subdivision Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Subdivision Map, as calculated in Section H.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected for all Assessor's Parcels prior to the conveyance of the first production Unit to a Homeowner with respect to such Final Subdivision Map.

2. Partial Prepayment Amount

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

PP = the Partial Prepayment Amount
P_G = the Prepayment Amount calculated according to Section G
F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the School District shall indicate in the records of IA No. A of CFD No. 2006-2 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax, if applicable for the Assessor's Parcel, has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the School District. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

SECTION I
EXCESS ASSIGNED ANNUAL SPECIAL TAXES

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step One of Section F, exceeds the Minimum Annual Special Tax Requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, IA No. A of CFD No. 2006-2 formation and tax authorization proceedings and other applicable law as determined by the Board.

SECTION J
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after the Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2046-47.

SECTION K
EXEMPTIONS

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (iii) Assessor's Parcels owned by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the Net Taxable Acreage to less than the Minimum Taxable Acreage listed in Table 2 below. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than the Minimum Taxable Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than the Minimum Taxable Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

TABLE 2

MINIMUM TAXABLE ACREAGE

Acres of Acreage
62.94

SECTION L
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the School District not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any claim of appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or any a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of IA No. A of CFD No. 2006-2 ("Representative") shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) as the Representative's decisions shall indicate.

SECTION M
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that IA No. A of CFD No. 2006-2 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial or legal obligations.

J:\CLIENTS\LK_ELSIN.USD\MELLO\2006-2 John Laing Homes - Summerly (33049)\Formation Docs\Final Docs\RMA_IA A_FINAL.doc

Exhibit B

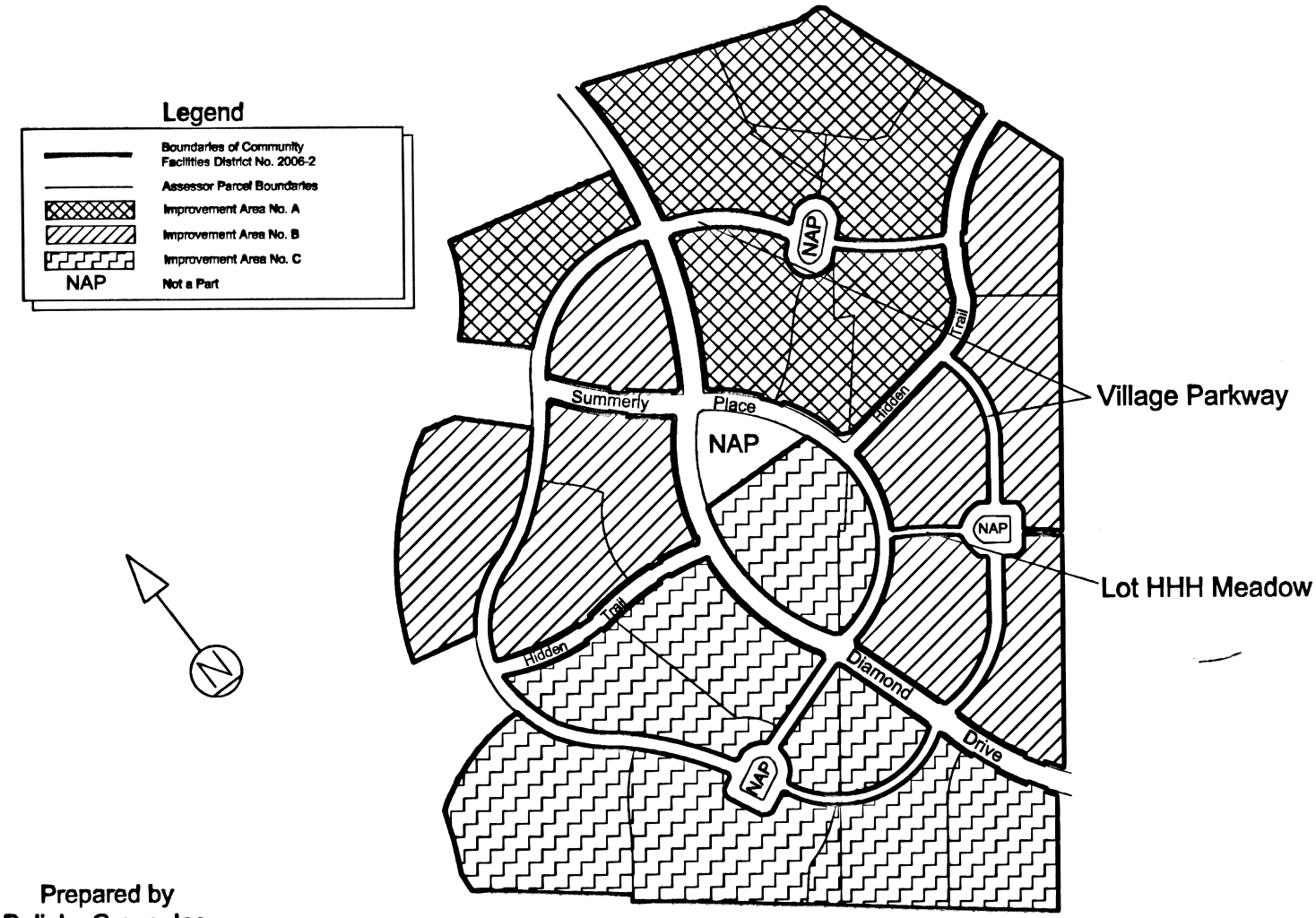
CFD Boundary Map

2007-0016470
ORIGINAL

69
81

Sheet 1 of 5

PROPOSED BOUNDARIES OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2006-2 AND THE IMPROVEMENT AREAS THEREOF RIVERSIDE COUNTY STATE OF CALIFORNIA



Prepared by
Dolinka Group, Inc.

(1) Filed in the Office of the Clerk of the Board of Trustees this 14th day of December, 2006.

Sonja Wilson
Clerk of the Board

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2006-2 of the Lake Elsinore Unified School District, Riverside County, State of California, was approved by the Board of Trustees at a regular meeting thereof, held on this 14th day of December, 2006, by its Resolution No. 2006-07-058.

Sonja Wilson
Clerk of the Board

(3) Filed this 9th day of January, 2007, at the hour of 8:00 o'clock A m, in Book 69 at page 81-85 and as Instrument No. 2007-0016470, in the Office of the County Recorder of Riverside of Maps of Assessment and Community Facilities Districts County, State of California.

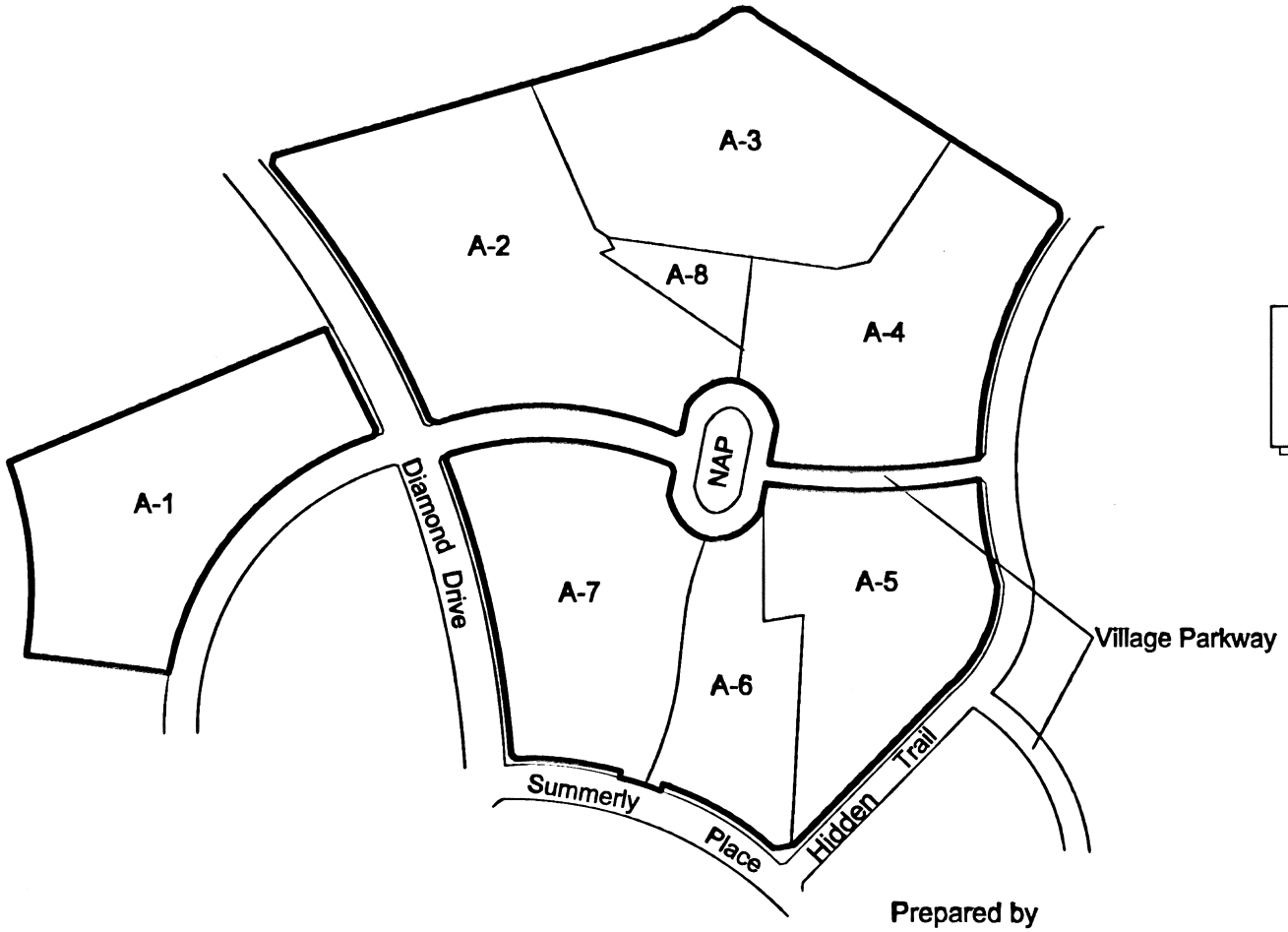
Assessor-Clerk-Recorder-Larry W. Ward

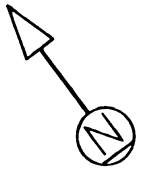
Laurie A. Yeates, Deputy
County Recorder of Riverside

Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and parcel.

Sheet 2 of 5

PROPOSED BOUNDARIES OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT IMPROVEMENT AREA NO. A OF COMMUNITY FACILITIES DISTRICT NO. 2006-2 RIVERSIDE COUNTY STATE OF CALIFORNIA





Legend

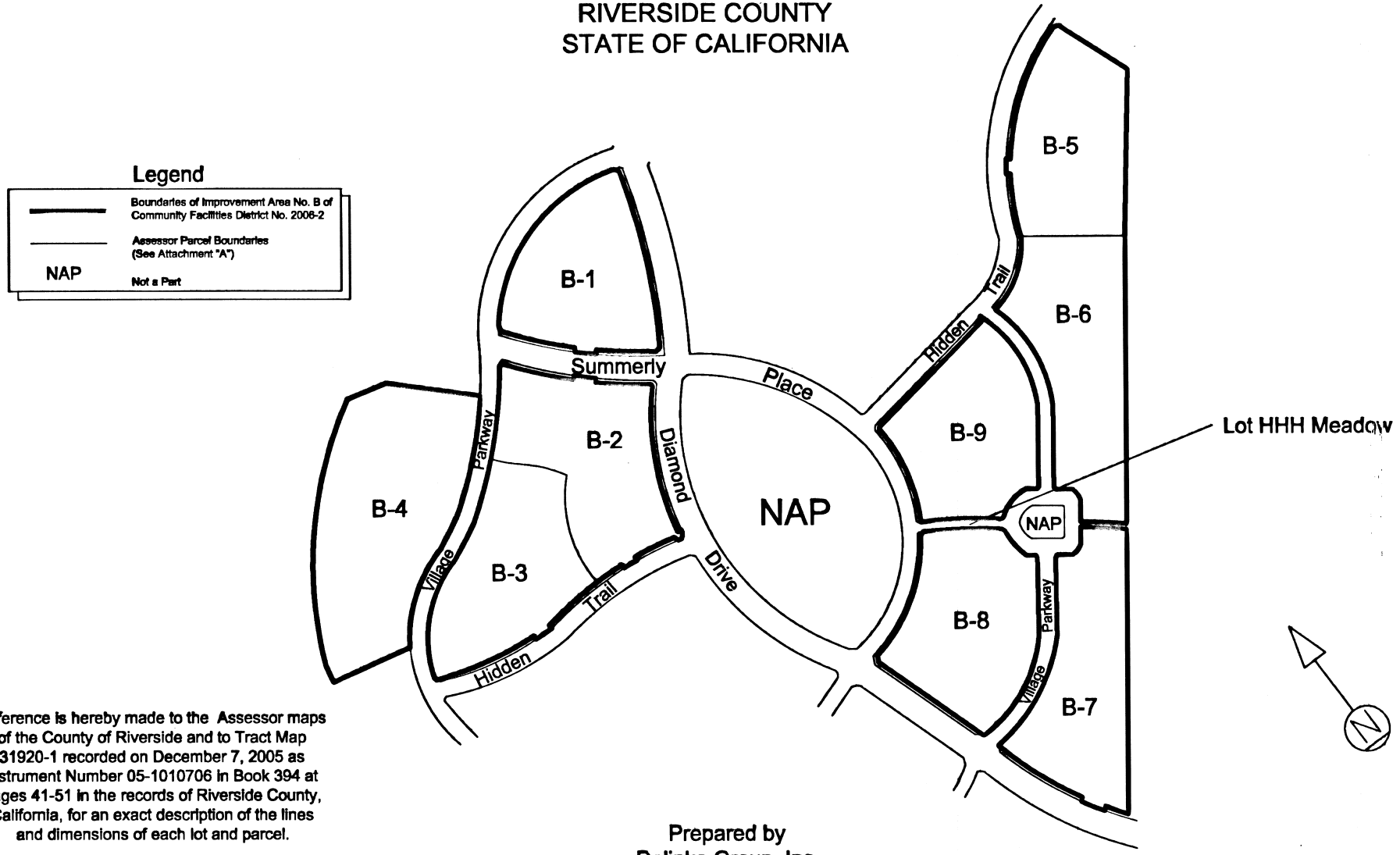
———	Boundaries of Improvement Area No. A of Community Facilities District No. 2006-2
———	Assessor Parcel Boundaries (See Attachment "A")
NAP	Not a Part

Prepared by
Dolinka Group, Inc.

Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and parcel.

Sheet 3 of 5

PROPOSED BOUNDARIES OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT IMPROVEMENT AREA NO. B OF COMMUNITY FACILITIES DISTRICT NO. 2006-2 RIVERSIDE COUNTY STATE OF CALIFORNIA

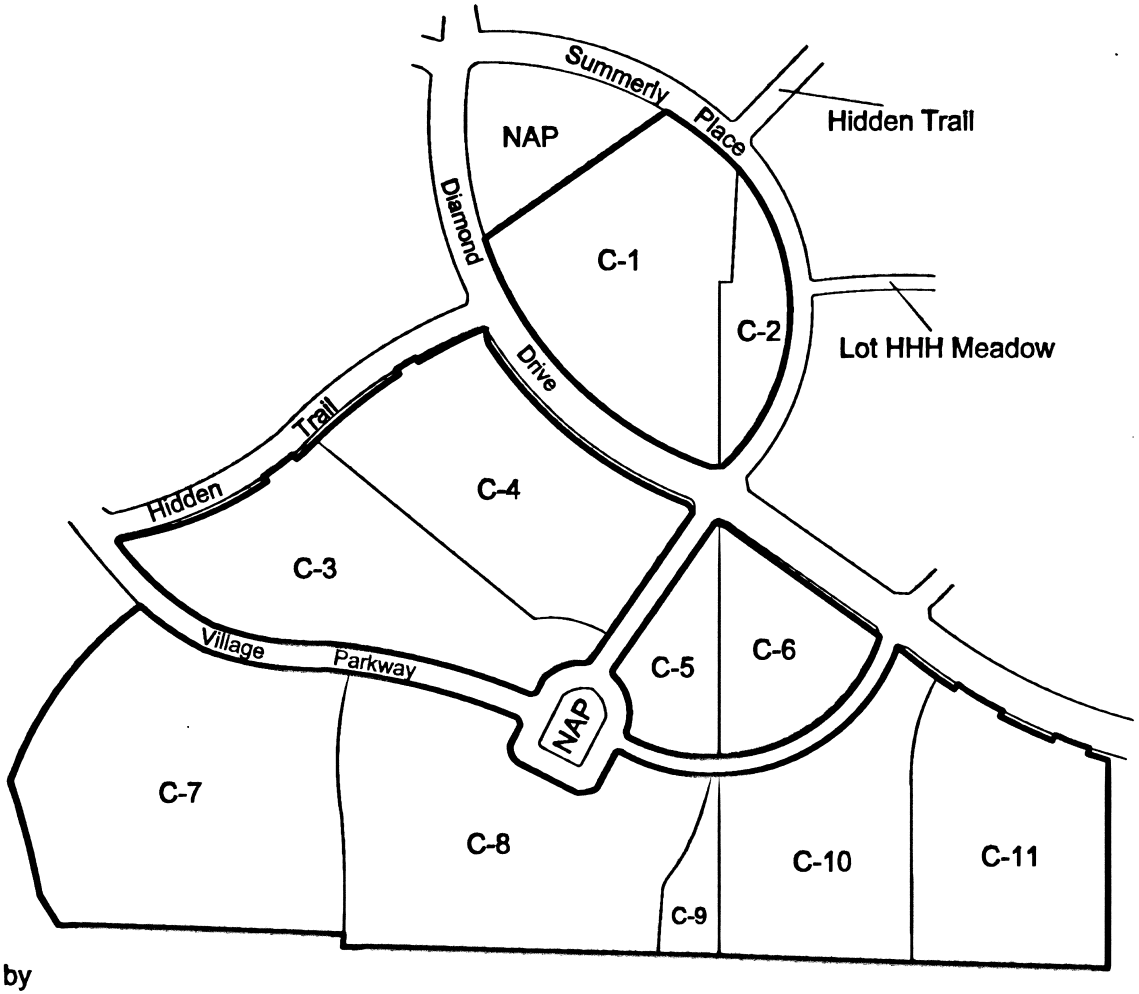


Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and parcel.

Prepared by
Dolinka Group, Inc.

Sheet 4 of 5

PROPOSED BOUNDARIES OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT IMPROVEMENT AREA NO. C OF COMMUNITY FACILITIES DISTRICT NO. 2006-2 RIVERSIDE COUNTY STATE OF CALIFORNIA



Legend

———	Boundaries of Improvement Area No. C of Community Facilities District No. 2006-2
———	Assessor Parcel Boundaries (See Attachment "A")
NAP	Not a Part

Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and parcel.

Prepared by
Dolinka Group, Inc.

ATTACHMENT A
LISTING OF RIVERSIDE COUNTY ASSESSOR PARCEL NUMBERS INCLUDED IN LAKE ELSINORE UNIFIED SCHOOL DISTRITCT COMMUNITY FACILITIES DISTRICT NO. 2006-2 AND THE IMPROVEMENT AREAS THEREOF

Improvement Area No. A

Reference	APN	Lot
A-1	371-030-036	7
A-2	371-270-001	Portion 2
A-3	371-270-014	3
A-4	371-270-015	4
A-5	371-270-016	Portion 5
A-6	371-270-002	Portion 5
A-7	371-270-003	6
A-8	371-270-013	Portion 2

Improvement Area No. B

Reference	APN	Lot
B-1	371-030-037	8
B-2	371-040-011	9
B-3	371-040-012	10
B-4	371-040-013	11
B-5	371-270-017	13
B-6	371-270-018	14
B-7	371-270-019	15
B-8	371-270-020	16
B-9	371-270-021	17

Improvement Area No. C

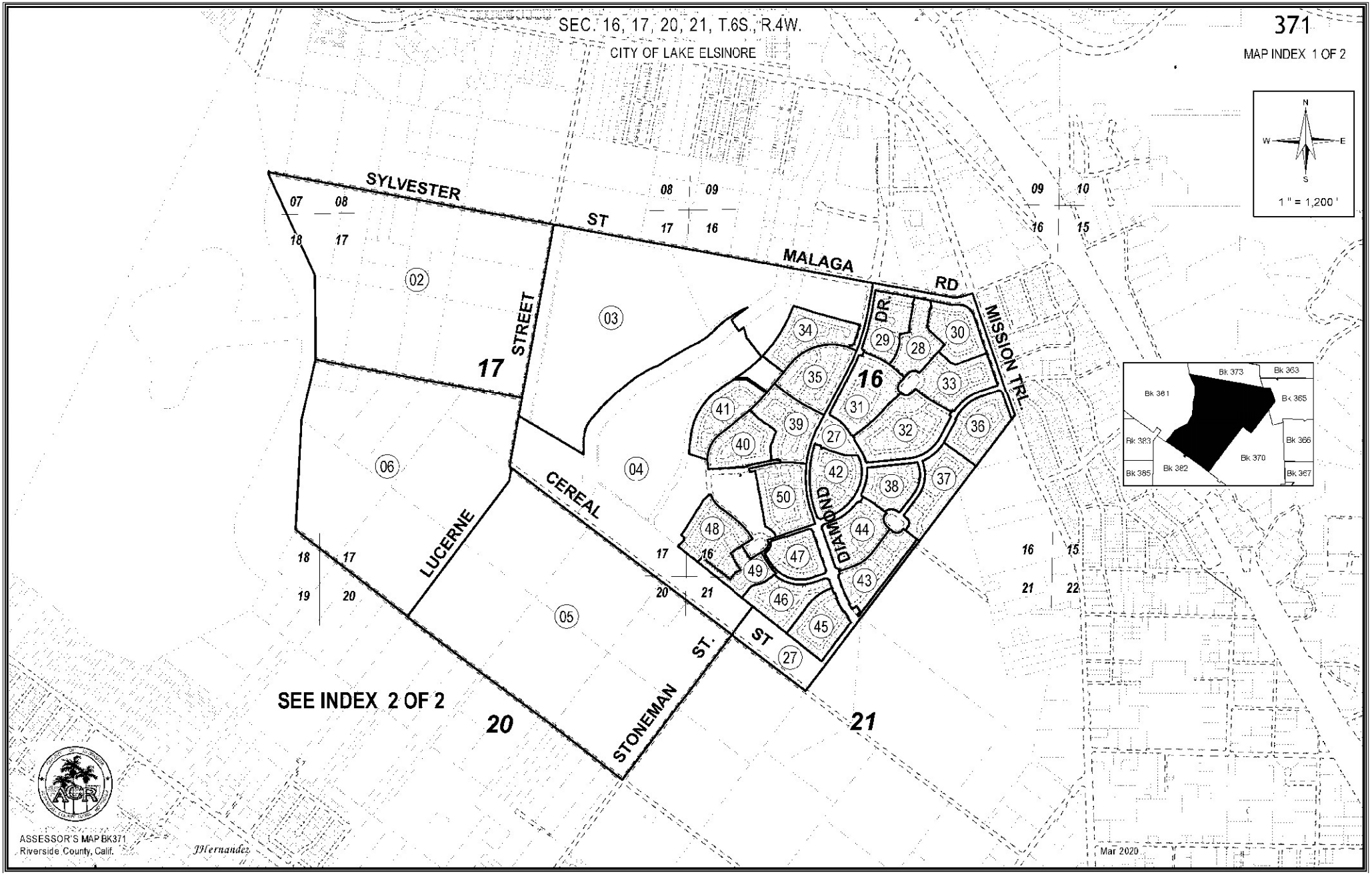
Reference	APN	Lot
C-1	371-270-004	Portion 18
C-2	371-270-022	Portion 18
C-3	371-040-016	25
C-4	371-040-015	24
C-5	371-270-007	Portion 22
C-6	371-270-025	Portion 22
C-7	371-040-017	26
C-8	371-040-014	23
C-9	371-270-006	Portion 21
C-10	371-270-024	Portion 21
C-11	371-270-023	20

Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and parcel.

Prepared by
Dolinka Group, Inc.

Exhibit C

Assessor's Parcel Maps


SEC. 16, 17, 20, 21, T.6S., R.4W.
CITY OF LAKE ELSINORE
371
MAP INDEX 1 OF 2
N
W
E
S
1 " = 1,200 '
SYLVESTER
ST
MALAGA
RD
DR.
MISSION TRL.
STREET
CEREAL
LUCERNE
DIAMOND
ST.
STONEMAN
17
16
20
21
02
03
04
05
06
27
07
08
09
10
15
18
19
22
SEE INDEX 2 OF 2
Bk 373
Bk 363
Bk 381
Bk 365
Bk 383
Bk 366
Bk 370
Bk 385
Bk 382
Bk 367
ASSESSOR'S MAP BK371
Riverside County, Calif.
JHernandez
Mar 2020

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

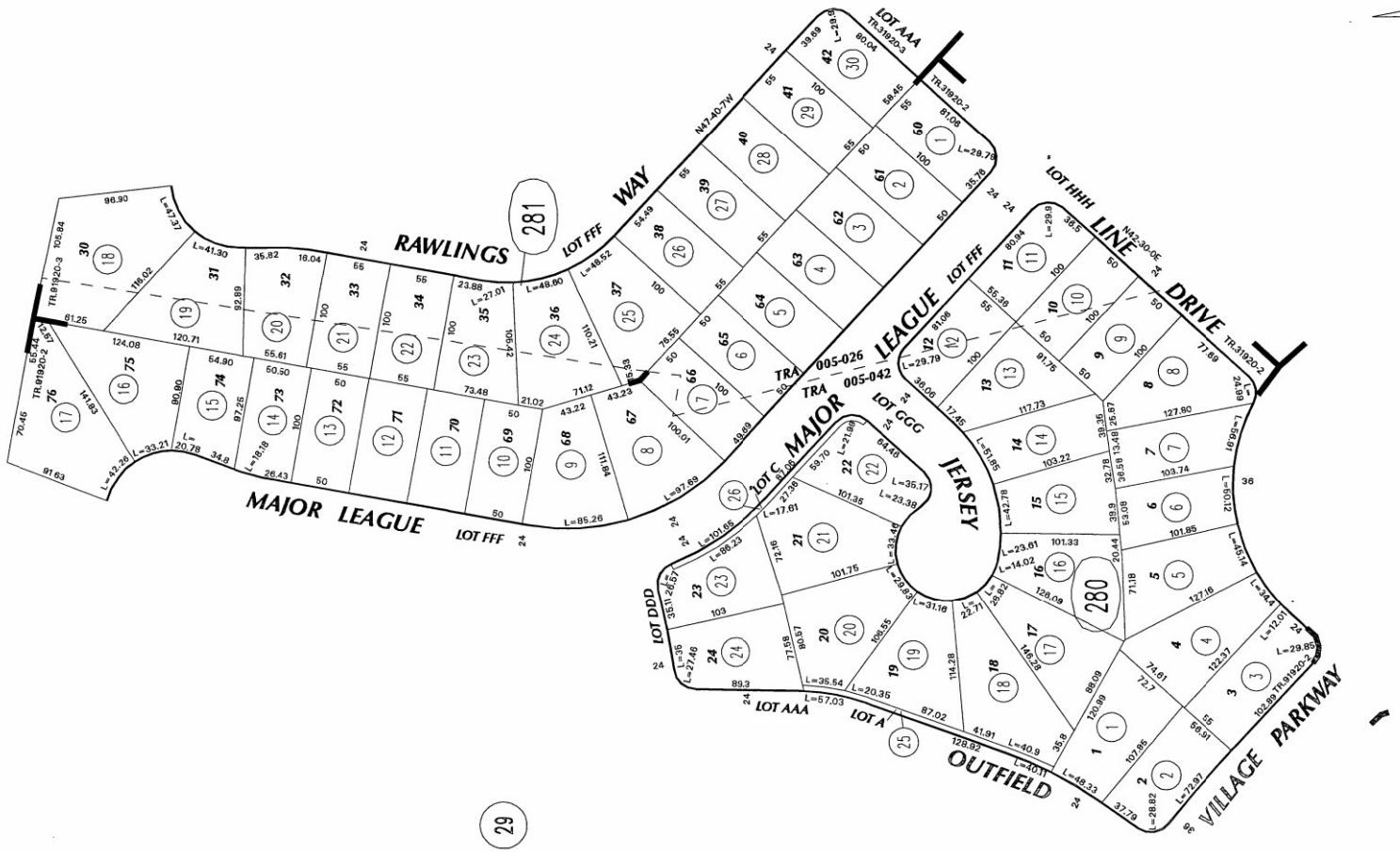
OCT 17 2007

SEC.16 T.6S.,R.4W
CITY OF LAKE ELSINORE

T.R.A. 005-026
005-042

371-28
371-27

1" = 100'
ANGLE = 90



ASSESSOR'S MAP BK371 PG.28
Riverside County, Calif.

MB 418/47-53 TRACT MAP NO. 31920-2
MB 418/54-59 TRACT MAP NO. 31920-3

Oct 2007

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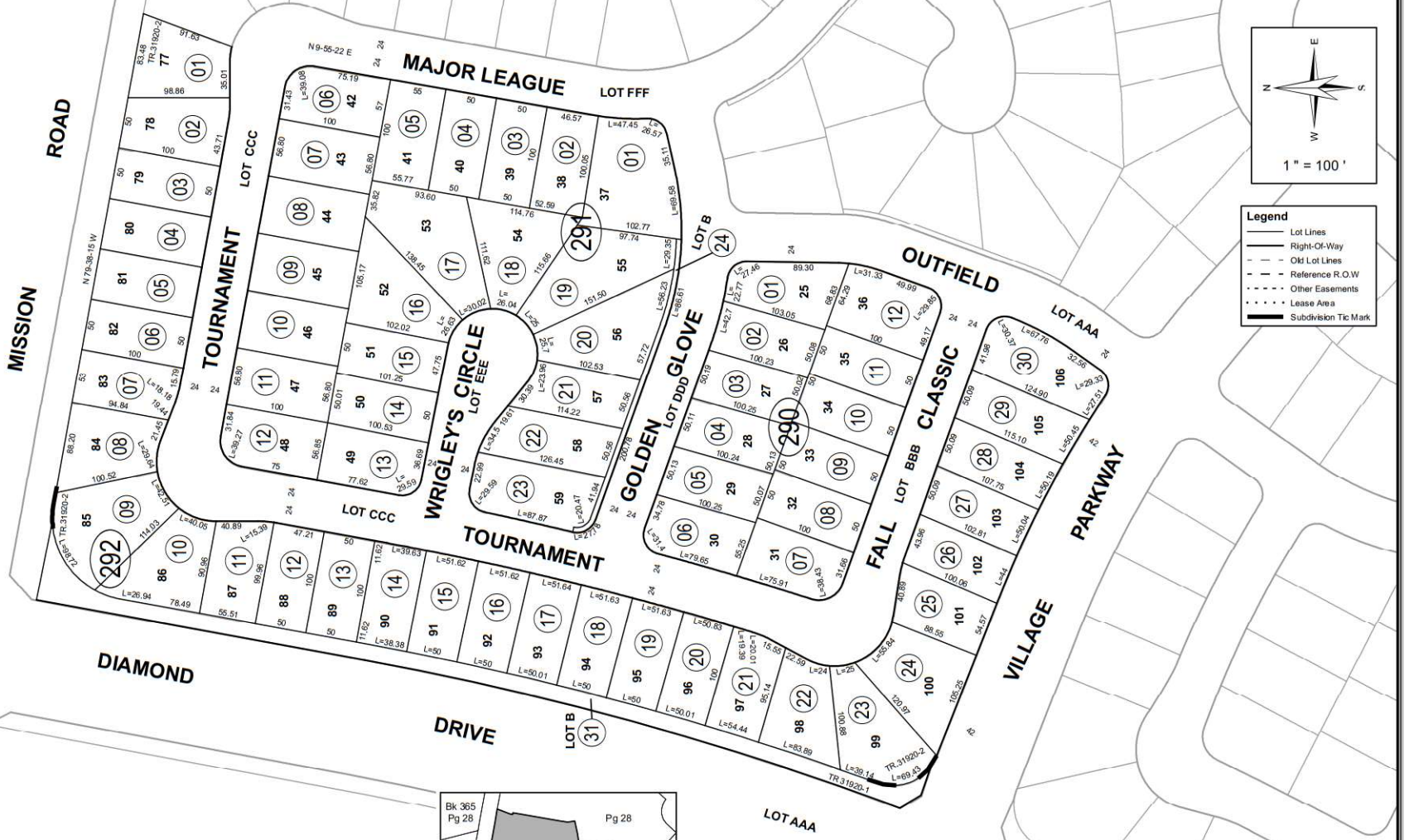
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-026
005-042

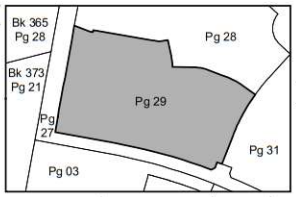
371-29

371-27



1 " = 100 '

Legend
- Lot Lines
- Right-Of-Way
- Old Lot Lines
- Reference R.O.W
- Other Easements
- Lease Area
- Subdivision Tic Mark



Map Reference *
MB 418/47 - 53 TRACT MAP NO. 31920-2
MB 394/41 - 51 TRACT MAP NO. 31920-1

ASSESSOR'S MAP BK371 PG. 29
Riverside County, Calif.

jasantos

May 2016

Date *	Old Number *	New Number *
3/29/2016	270-09	292-31

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OCT 17 2007

365/04

POR.PSEC 16 T.6S.,R.4W
CITY OF LAKE ELSINORE

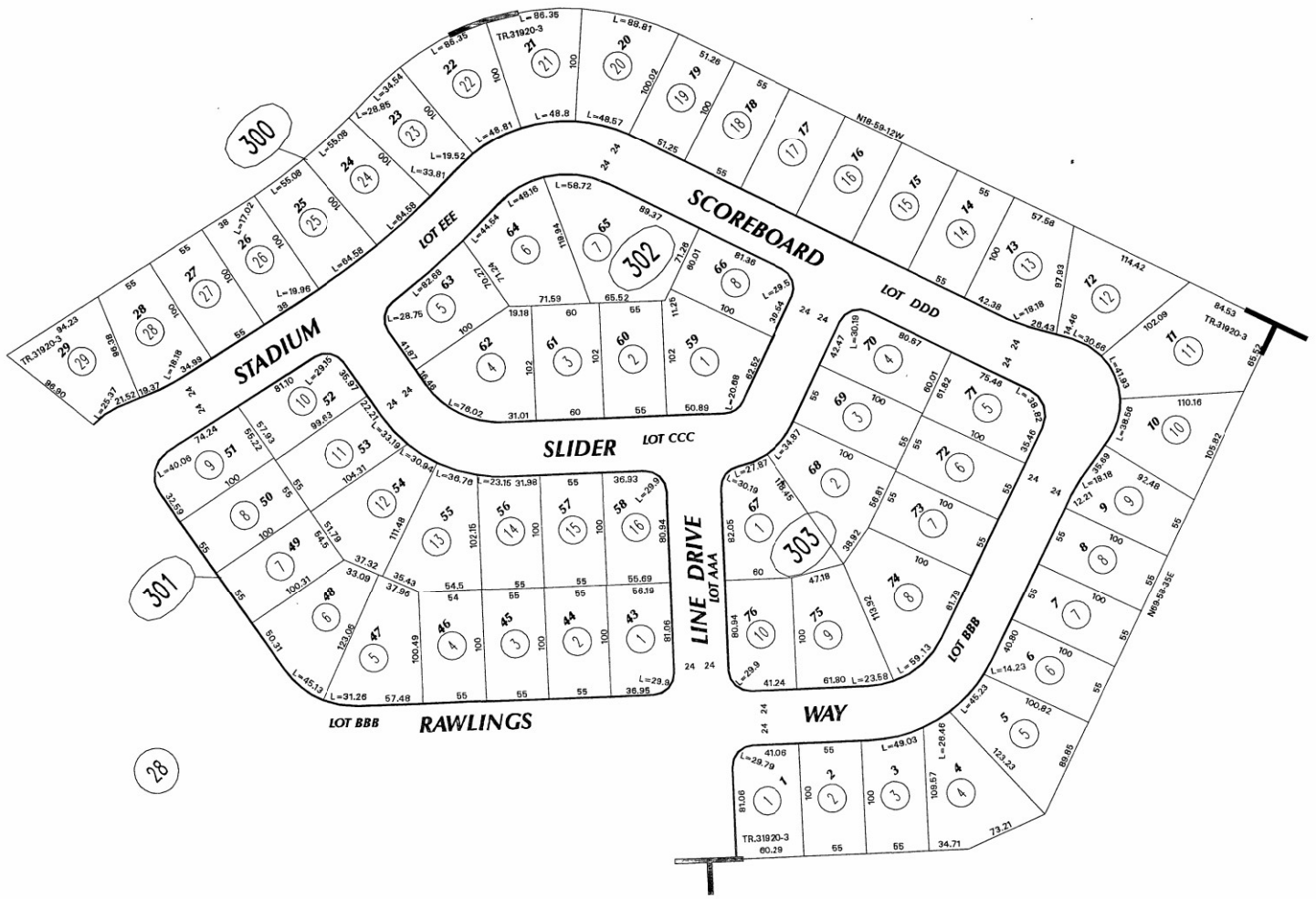
T.R.A. 005-026

371-30
371-27

365/28

365/06

1" = 100'
ANGLE = 45



ASSESSOR'S MAP BK371 PG.30
Riverside County, Calif.

MB 418/54-59 TRACT MAP NO. 31920-3

Sep 2007

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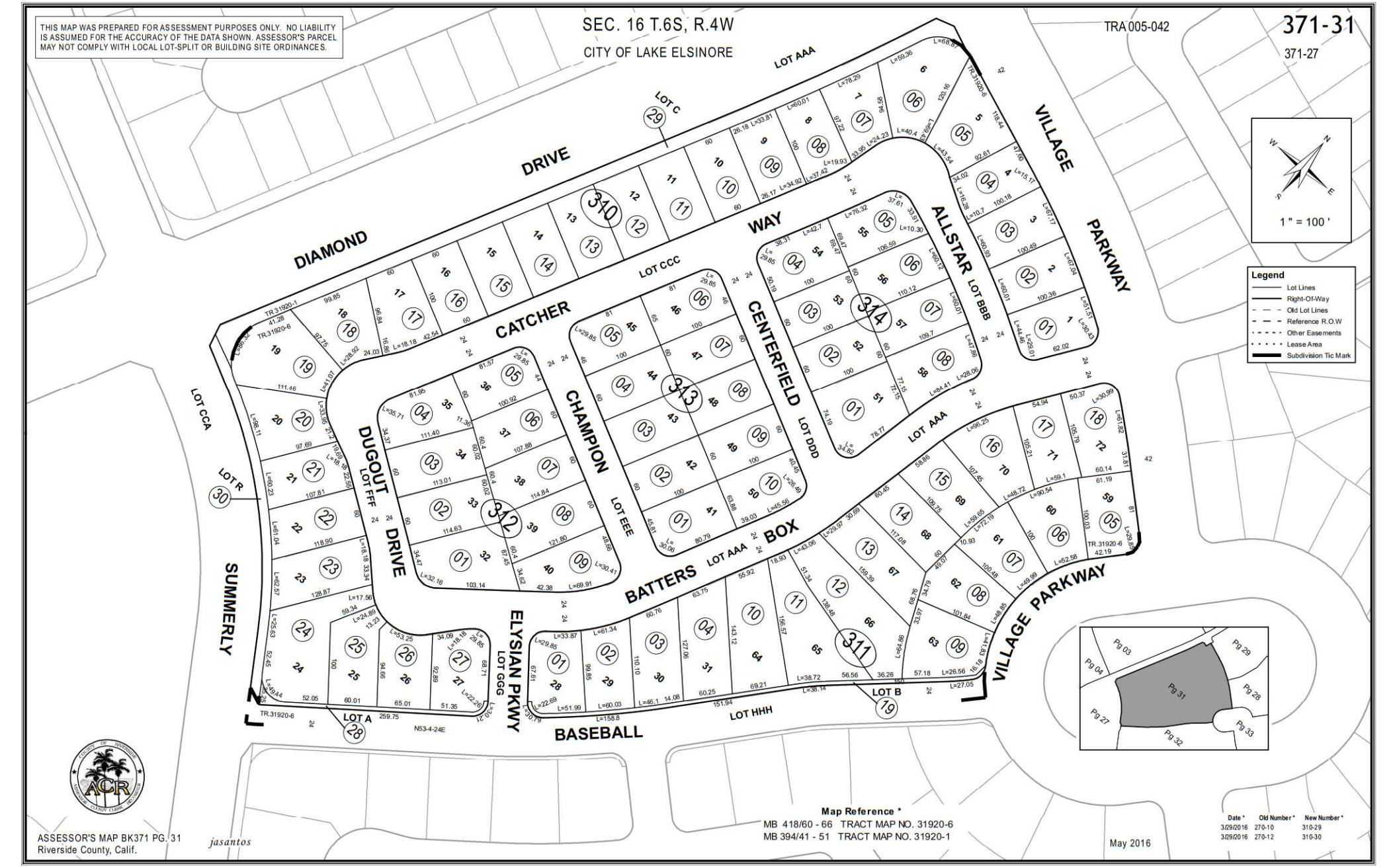
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-042

371-31

371-27



Map Reference *

MB 418/60 - 66 TRACT MAP NO. 31920-6

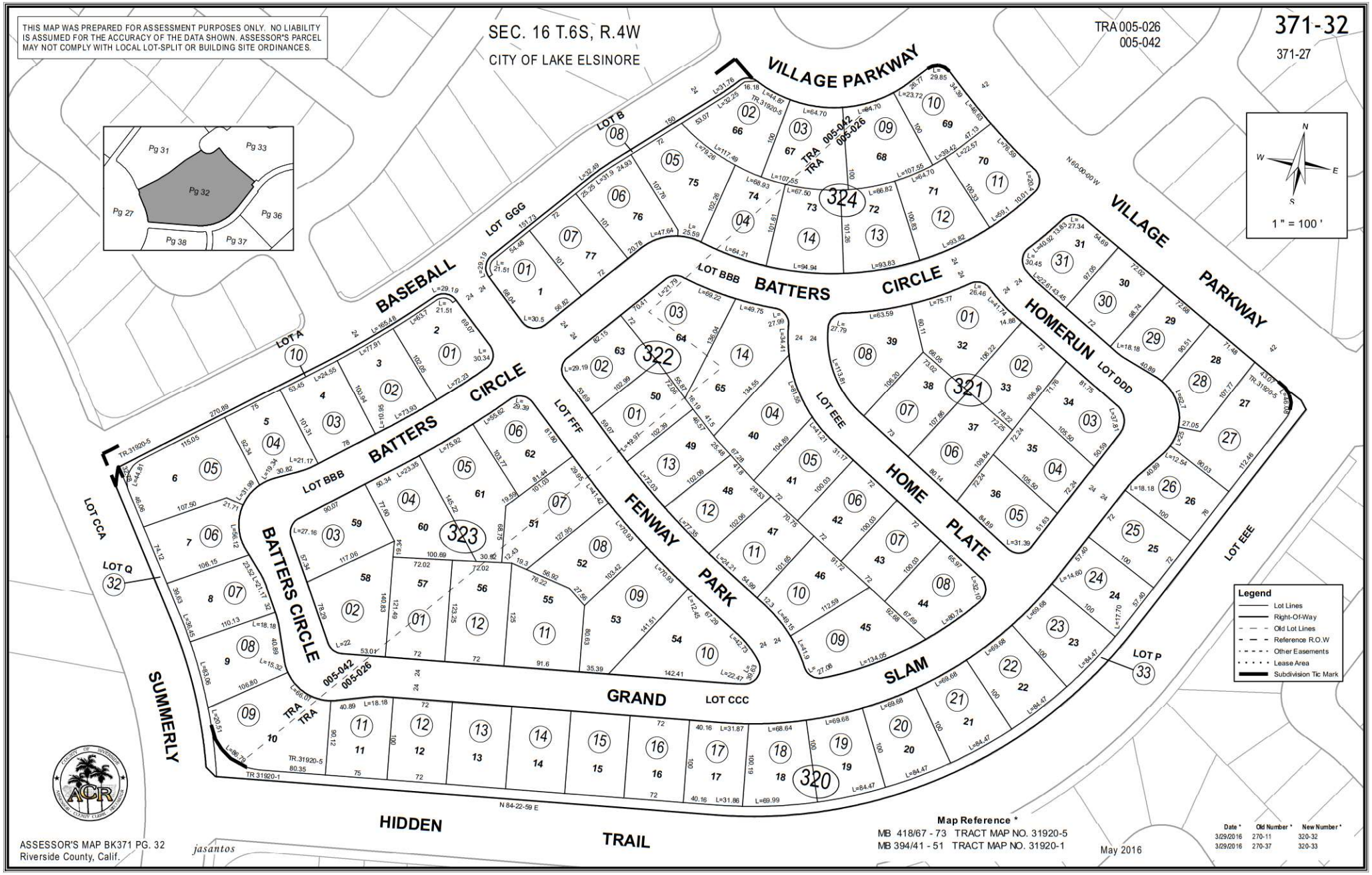
MB 394/41 - 51 TRACT MAP NO. 31920-1

Date *	Old Number *	New Number *
3/29/2016	270-10	310-29
3/29/2016	270-12	310-30

ASSESSOR'S MAP BK371 PG. 31
Riverside County, Calif.

jasantos

May 2016


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SEC. 16 T.6S, R.4W
CITY OF LAKE ELSINORE
TRA 005-026
005-042
371-32
371-27
Pg 31
Pg 33
Pg 32
Pg 27
Pg 36
Pg 38
Pg 37
N
W
E
S
1 " = 100 '
VILLAGE PARKWAY
LOT B
LOT GGG
LOT BBB
BATTERS CIRCLE
BASEBALL
LOT A
CIRCLE
BATTERS
LOT BBB
LOT FFF
FENWAY PARK
LOT EEE
HOMERUN
LOT DDD
HOME PLATE
SLAM
LOT CCA
LOT Q
BATTERS CIRCLE
SUMMERLY
GRAND
LOT CCC
LOT P
HIDDEN TRAIL
N 84-22-59 E
N 60-00-00 W
TR 31920-5
TR 31920-1
005-042
005-026
TRA
TRA
320
321
322
323
324
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
Map Reference *
MB 418/67 - 73 TRACT MAP NO. 31920-5
MB 394/41 - 51 TRACT MAP NO. 31920-1
May 2016
Date * Old Number * New Number *
3/29/2016 270-11 320-32
3/29/2016 270-37 320-33
ASSESSOR'S MAP BK371 PG. 32
Riverside County, Calif.
jasantos

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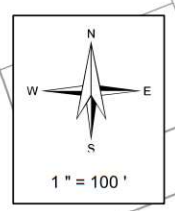
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-026
005-042

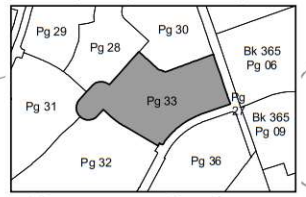
371-33

371-27



Legend
- Lot Lines
- Right-Of-Way
- Old Lot Lines
- Reference R.O.W
- Other Easements
- Lease Area
- Subdivision Tic Mark

LOT AAA
LOT BBB
LOT CCC
LOT DDD
LOT EEE
LOT O
LINE DRIVE
VILLAGE PARKWAY
INFIELD
MAJOR
LEAGUE
TAILGATE
MASCOT
HIDDEN TRAIL
VILLAGE PARKWAY
N 18-54-22 W
N69-58-36E
TR.31920-4
TR.31920-1
333
334
331
332
330
1.09 AC ML



Map Reference *
MB 418/74 - 79 TRACT MAP NO. 31920-4
MB 394/41 - 51 TRACT MAP NO. 31920-1

Date *	Old Number *	New Number *
3/29/2016	270-36	330-38
3/29/2016	270-08	334-01

May 2016

ASSESSOR'S MAP BK371 PG. 33
Riverside County, Calif.

jasantos

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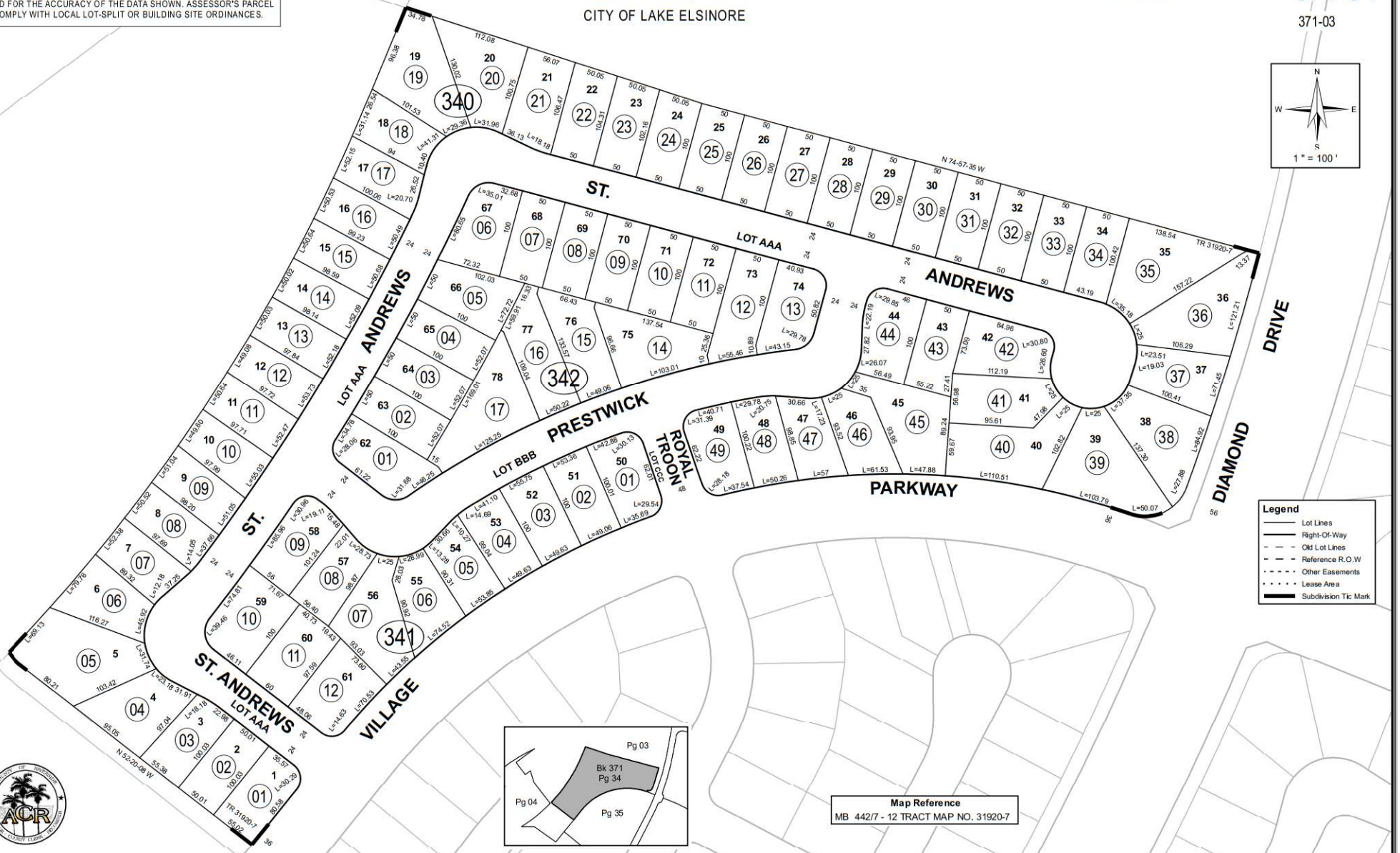
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-042

371-34

371-03



Map Reference
MB 442/7 - 12 TRACT MAP NO. 31920-7

ASSESSOR'S MAP BK371 PG. 34
Riverside County, Calif.

jasantos

Jan 2015

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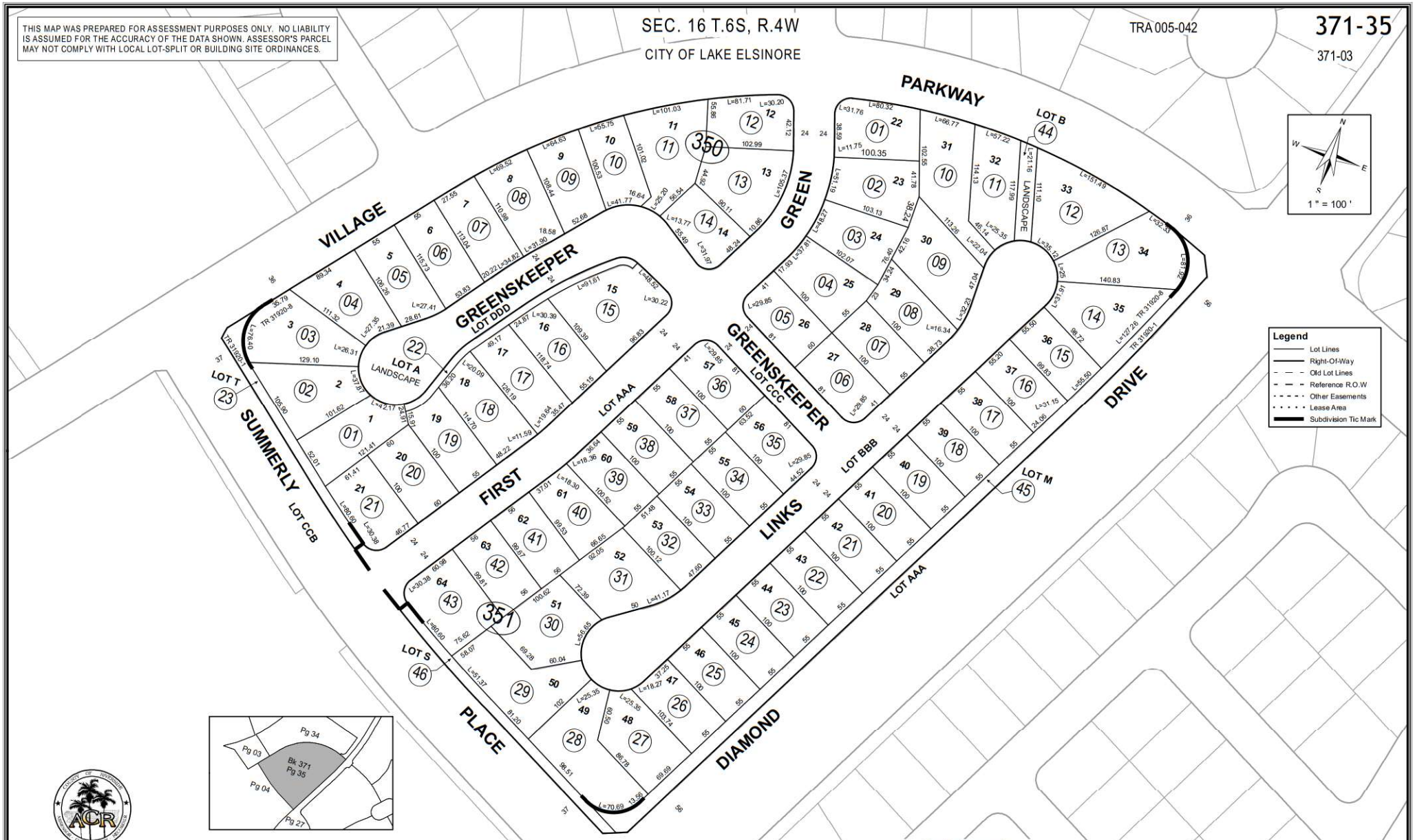
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-042

371-35

371-03



Legend
- Lot Lines
- Right-Of-Way
- Old Lot Lines
- Reference R.O.W
- Other Easements
- Lease Area
- Subdivision Tic Mark

Map Reference *

MB 394/41 - 51 TRACT MAP NO. 31920-1

MB 443/17 - 22 TRACT MAP NO. 31920-8

Jan 2015

Date	Old Num	New Num
12/3/2014	PG.3	350-23
12/3/2014	PG.3	351-45,46

ASSESSOR'S MAP BK371 PG. 35
Riverside County, Calif.

jasantos

Exhibit D

Series 2021 Special Tax Refunding Bonds Debt Service Schedule

Lake Elsinore Unified School District
Improvement Area A of
Community Facilities District No. 2006-2
Series 2021 Special Tax Refunding Bonds
Debt Service Schedule

Period	Series 2021 Special Tax Refunding Bonds		
	Principal	Interest	Total Debt Service
9/1/2021	$445,000.00	$5,583.63	$450,583.63
3/1/2022	$0.00	$161,167.50	$547,335.00
9/1/2022	225,000.00	$161,167.50	
3/1/2023	0.00	157,961.25	$560,922.50
9/1/2023	245,000.00	157,961.25	
3/1/2024	0.00	154,470.00	$573,940.00
9/1/2024	265,000.00	154,470.00	
3/1/2025	0.00	150,693.75	$581,387.50
9/1/2025	280,000.00	150,693.75	
3/1/2026	0.00	146,703.75	$593,407.50
9/1/2026	300,000.00	146,703.75	
3/1/2027	0.00	142,428.75	$609,857.50
9/1/2027	325,000.00	142,428.75	
3/1/2028	0.00	137,797.50	$620,595.00
9/1/2028	345,000.00	137,797.50	
3/1/2029	0.00	132,881.25	$635,762.50
9/1/2029	370,000.00	132,881.25	
3/1/2030	0.00	127,608.75	$645,217.50
9/1/2030	390,000.00	127,608.75	
3/1/2031	0.00	122,051.25	$659,102.50
9/1/2031	415,000.00	122,051.25	
3/1/2032	0.00	116,137.50	$672,275.00
9/1/2032	440,000.00	116,137.50	
3/1/2033	0.00	109,867.50	$689,735.00
9/1/2033	470,000.00	109,867.50	
3/1/2034	0.00	103,170.00	$701,340.00
9/1/2034	495,000.00	103,170.00	
3/1/2035	0.00	96,116.25	$717,232.50
9/1/2035	525,000.00	96,116.25	
3/1/2036	0.00	88,635.00	$732,270.00
9/1/2036	555,000.00	88,635.00	
3/1/2037	0.00	80,726.25	$746,452.50
9/1/2037	585,000.00	80,726.25	
3/1/2038	0.00	72,390.00	$764,780.00
9/1/2038	620,000.00	72,390.00	
3/1/2039	0.00	63,555.00	$777,110.00
9/1/2039	650,000.00	63,555.00	
3/1/2040	0.00	54,292.50	$793,585.00
9/1/2040	685,000.00	54,292.50	
3/1/2041	0.00	44,531.25	$814,062.50
9/1/2041	725,000.00	44,531.25	
3/1/2042	0.00	34,200.00	$828,400.00
9/1/2042	760,000.00	34,200.00	
3/1/2043	0.00	23,370.00	$846,740.00
9/1/2043	800,000.00	23,370.00	
3/1/2044	0.00	11,970.00	$863,940.00
9/1/2044	840,000.00	11,970.00	
Total	**$11,755,000.00**	**$4,671,033.63**	**$16,426,033.63**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

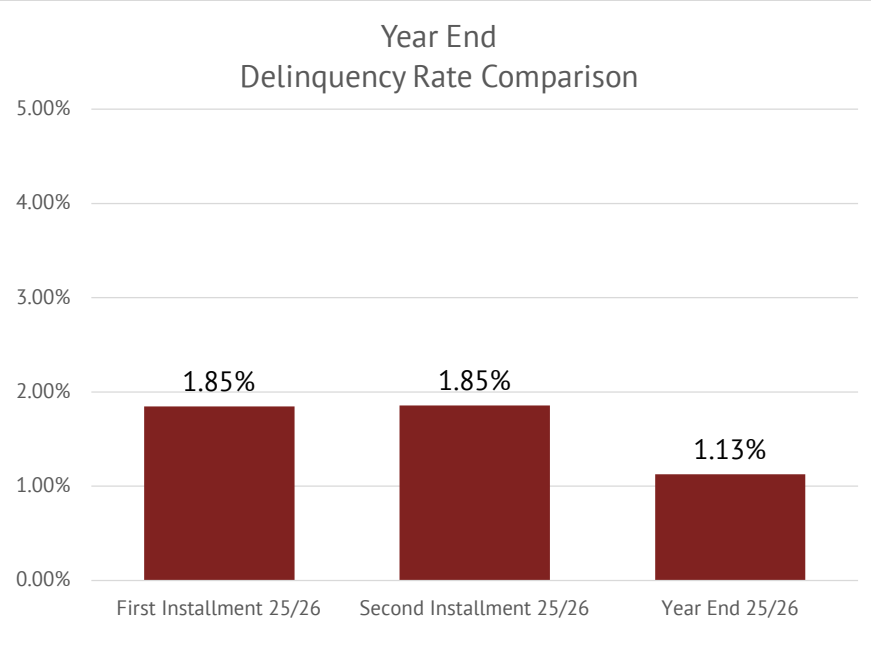
Year End Report for Fiscal Year 2025/2026

Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2006-2

Summary

Year End

Total Taxes Due June 30, 2026	**$688,937.08**
Amount Paid	**$681,181.84**
Amount Remaining to be Collected	**$7,755.24**
Number of Parcels Delinquent	**8**
Delinquency Rate	**1.13%**



Foreclosure

CFD Subject to Foreclosure Covenant:	**Yes**
Foreclosure Determination Date 1st Installment:	**March 1st**
Foreclosure Notification Date 1st Installment:	**April 15th**
Foreclosure Commencement 1st Installment Date:	**May 30th**
Foreclosure Determination Date 2nd Installment:	**July 1st**
Foreclosure Notification Date 2nd Installment:	**August 15th**
Foreclosure Commencement 2nd Installment Date:	**September 29th**

Foreclosure Qualification

Individual Parcel Delinquency	**N/A**
Individual Owner Multiple Parcels Delinquency	**$15,000**
Individual Parcels Semi-Annual Installments	**5**
Aggregate Delinquency Rate	**5.00%**

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	**1**
Parcels Exceeding CFD Aggregate	**0**

Pursuant to the covenant to foreclose in the Fiscal Agent Agreement, the Community Facilities District shall not be required to order, or take action upon, the commencement of foreclosure proceedings if such delinquencies will not result in a draw on the Reserve Fund.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2025/2026

Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2006-2

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$635,663.04	18	$619,202.15	$16,460.89	2.59%	$0.00	0.00%
2022/2023	648,379.40	5	643,755.42	4,623.98	0.71%	0.00	0.00%
2023/2024	662,183.78	6	658,304.93	3,878.85	0.59%	949.31	0.14%
2024/2025	675,424.82	9	667,325.03	8,099.79	1.20%	2,830.73	0.42%
2025/2026	688,937.08	8	681,181.84	7,755.24	1.13%	7,755.24	1.13%

Historical Delinquency Rate

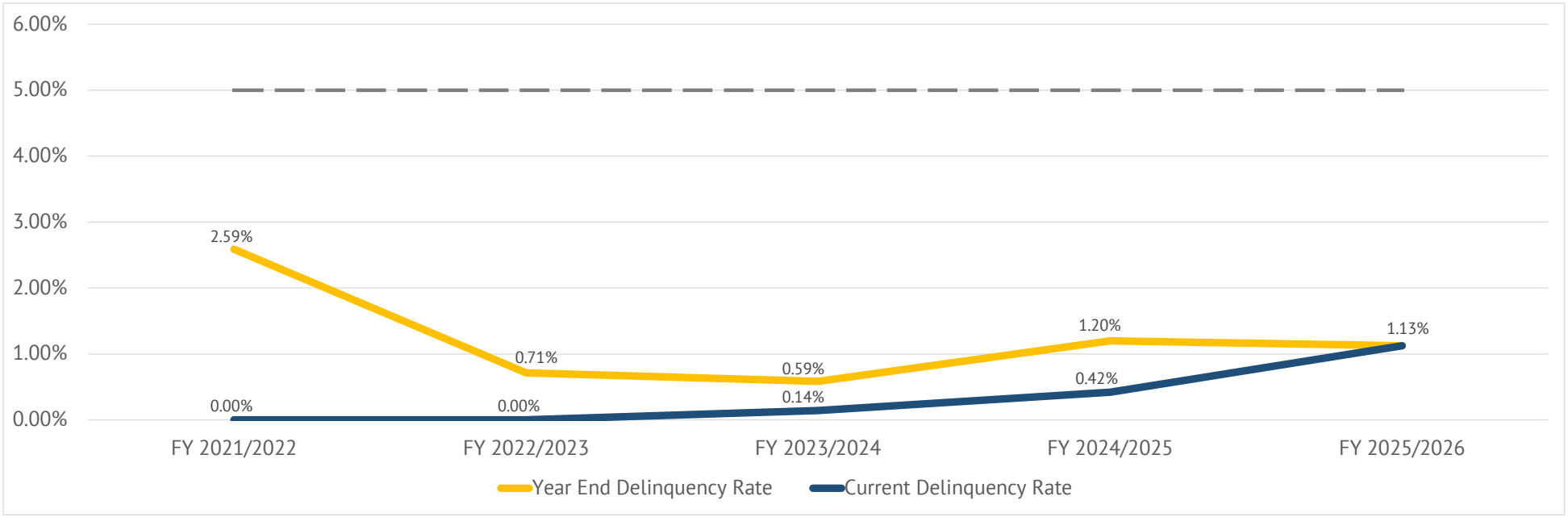


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

Fund: CFD No. 2006-2 IA A

Subfund: 5122386 - Custody Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$27.53	$6,676.45	$0.00	$0.00	($6,703.06)	$0.92			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$27.53**	**$6,676.45**	**$0.00**	**$0.00**	**($6,703.06)**	**$0.92**	**Total for 5122386 - Custody Account**		

Subfund: 5122411A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$26.90	$982,321.48	$0.00	($982,348.38)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$26.90**	**$982,321.48**	**$0.00**	**($982,348.38)**	**$0.00**	**$0.00**	**Total for 5122411A - Special Tax Fund**		

Subfund: 5122411B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1.25	$20.04	$601,019.67	($0.28)	($601,040.68)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$1.25**	**$20.04**	**$601,019.67**	**($0.28)**	**($601,040.68)**	**$0.00**	**Total for 5122411B - Interest Account**		

Subfund: 5122411C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.13	$20.41	$10,194,650.00	($20.54)	($10,194,650.00)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.13**	**$20.41**	**$10,194,650.00**	**($20.54)**	**($10,194,650.00)**	**$0.00**	**Total for 5122411C - Principal Account**		

Subfund: 5122411D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$103.91	$846,967.24	$23,826.43	($870,897.58)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$103.91**	**$846,967.24**	**$23,826.43**	**($870,897.58)**	**$0.00**	**$0.00**	**Total for 5122411D - Reserve Fund**		

Subfund: 5122411E - School Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.28	$1,848.86	$0.00	($1,849.14)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.28**	**$1,848.86**	**$0.00**	**($1,849.14)**	**$0.00**	**$0.00**	**Total for 5122411E - School Construction Fund**		

Subfund: 5122411H - Capitalized Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$1.23	$0.00	($1.23)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$1.23**	**$0.00**	**($1.23)**	**$0.00**	**$0.00**	**Total for 5122411H - Capitalized Interest Account**		

Subfund: 5122411I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$3.21	$47,001.11	$0.00	($14,094.32)	($32,910.00)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$3.21**	**$47,001.11**	**$0.00**	**($14,094.32)**	**($32,910.00)**	**$0.00**	**Total for 5122411I - Administrative Expense Fund**		

Subfund: 5122411S - Surplus Remainder Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$24.99	$202,666.95	$0.00	($202,691.94)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$24.99**	**$202,666.95**	**$0.00**	**($202,691.94)**	**$0.00**	**$0.00**	**Total for 5122411S - Surplus Remainder Account**		

Subfund: 5122502A - 2021 Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$25,713.06	$2,625,009.48	$454,512.39	($2,584,805.56)	$0.00	$520,429.37			BEGINNING BALANCE
07-01-2025	$1,579.71					$522,009.08		Interest	Interest Earnings
07-29-2025		$691.73				$522,700.81		Deposit	Special Tax Deposit
08-01-2025	$1,753.63					$524,454.44		Interest	Interest Earnings
08-14-2025		$2,286.74				$526,741.18		Deposit	Special Tax Deposit
08-27-2025				($279,699.48)		$247,041.70		Transfer Out	Transfer To 5122502C Princi
08-27-2025				($150,609.44)		$96,432.26		Transfer Out	Transfer To 5122502B Interest Fund
09-02-2025	$1,533.01					$97,965.27		Interest	Interest Earnings
10-01-2025	$313.22					$98,278.49		Interest	Interest Earnings
11-03-2025	$314.69					$98,593.18		Interest	Interest Earnings
12-01-2025	$292.25					$98,885.43		Interest	Interest Earnings
12-05-2025				($13,000.00)		$85,885.43		Transfer Out	Transfer To 5122502I Adminstrative Expense
12-05-2025				($84,965.27)		$920.16		Transfer Out	Transfer To 5122502R Residual Fd
01-02-2026	$41.27					$961.43		Interest	Interest Earnings
02-02-2026	$2.73					$964.16		Interest	Interest Earnings
02-03-2026		$348,231.77				$349,195.93		Deposit	Special Tax Deposit
02-19-2026		$16,141.21				$365,337.14		Deposit	Special Tax Deposit
02-26-2026				($146,604.14)		$218,733.00		Transfer Out	Transfer To 5122502B Interest Account
03-02-2026	$797.66					$219,530.66		Interest	Interest Earnings
04-01-2026	$612.45					$220,143.11		Interest	Interest Earnings
05-01-2026	$592.77					$220,735.88		Interest	Interest Earnings
06-01-2026	$608.18					$221,344.06		Interest	Interest Earnings
06-03-2026		$327,904.56				$549,248.62		Deposit	Special Tax Deposit
	$8,441.57	$695,256.01	$0.00	($674,878.33)	$0.00	$28,819.25			DATE RANGE BALANCE
Subfund Total	**$34,154.63**	**$3,320,265.49**	**$454,512.39**	**($3,259,683.89)**	**$0.00**	**$549,248.62**	**Total for 5122502A - 2021 Special Tax Fund**		

Subfund: 5122502B - 2021 Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,017.42	$0.00	$1,102,541.22	$0.00	($1,103,474.88)	$83.76			BEGINNING BALANCE
07-01-2025	$0.27					$84.03		Interest	Interest Earnings
08-01-2025	$0.28					$84.31		Interest	Interest Earnings
08-27-2025			$150,609.44			$150,693.75		Transfer In	Transfer From 5122502A 2021 Special Tax Fund
09-02-2025					($150,693.75)	$0.00	Cede & Co.	Debt Service Interest	Debt Service Interest
09-02-2025	$81.87					$81.87		Interest	Interest Earnings
10-01-2025	$16.56					$98.43		Interest	Interest Earnings
11-03-2025	$0.32					$98.75		Interest	Interest Earnings
12-01-2025	$0.29					$99.04		Interest	Interest Earnings
01-02-2026	$0.29					$99.33		Interest	Interest Earnings
02-02-2026	$0.28					$99.61		Interest	Interest Earnings
02-26-2026			$146,604.14			$146,703.75		Transfer In	Transfer From 5122502A Special Tax Fund
03-02-2026					($146,703.75)	$0.00	Cede & Co.	Debt Service Interest	Debt Service Interest
03-02-2026	$40.06					$40.06		Interest	Interest Earnings

Subfund: 5122502B - 2021 Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
04-01-2026	$13.38					$53.44		Interest	Interest Earnings
05-01-2026	$0.14					$53.58		Interest	Interest Earnings
06-01-2026	$0.15					$53.73		Interest	Interest Earnings
	$153.89	$0.00	$297,213.58	$0.00	($297,397.50)	($30.03)			DATE RANGE BALANCE
Subfund Total	**$1,171.31**	**$0.00**	**$1,399,754.80**	**$0.00**	**($1,400,872.38)**	**$53.73**	**Total for 5122502B - 2021 Interest Account**		

Subfund: 5122502C - 2021 Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$786.23	$0.00	$1,179,512.31	$0.00	($1,180,000.00)	$298.54			BEGINNING BALANCE
07-01-2025	$0.97					$299.51		Interest	Interest Earnings
08-01-2025	$1.01					$300.52		Interest	Interest Earnings
08-27-2025			$279,699.48			$280,000.00		Transfer In	Transfer From 5122502A 2021 Special Tax Fund
09-02-2025					($280,000.00)	$0.00	Cede & Co.	Debt Service Principal	Debt Service Principal
09-02-2025	$152.53					$152.53		Interest	Interest Earnings
10-01-2025	$30.77					$183.30		Interest	Interest Earnings
11-03-2025	$0.59					$183.89		Interest	Interest Earnings
12-01-2025	$0.55					$184.44		Interest	Interest Earnings
01-02-2026	$0.54					$184.98		Interest	Interest Earnings
02-02-2026	$0.53					$185.51		Interest	Interest Earnings
03-02-2026	$0.47					$185.98		Interest	Interest Earnings
04-01-2026	$0.52					$186.50		Interest	Interest Earnings
05-01-2026	$0.50					$187.00		Interest	Interest Earnings
06-01-2026	$0.52					$187.52		Interest	Interest Earnings
	$189.50	$0.00	$279,699.48	$0.00	($280,000.00)	($111.02)			DATE RANGE BALANCE
Subfund Total	**$975.73**	**$0.00**	**$1,459,211.79**	**$0.00**	**($1,460,000.00)**	**$187.52**	**Total for 5122502C - 2021 Principal Account**		

Subfund: 5122502D - 2021 Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$27,134.14	$0.00	$215,990.61	($19,317.90)	$0.00	$223,806.85			BEGINNING BALANCE
07-01-2025	$724.24					$224,531.09		Interest	Interest Earnings
08-01-2025	$754.19					$225,285.28		Interest	Interest Earnings
09-02-2025	$756.74					$226,042.02		Interest	Interest Earnings
10-01-2025	$723.01					$226,765.03		Interest	Interest Earnings
11-03-2025	$726.12					$227,491.15		Interest	Interest Earnings
12-01-2025	$674.34					$228,165.49		Interest	Interest Earnings
01-02-2026	$670.13					$228,835.62		Interest	Interest Earnings
02-02-2026	$649.86					$229,485.48		Interest	Interest Earnings
03-02-2026	$582.44					$230,067.92		Interest	Interest Earnings
04-01-2026	$641.87					$230,709.79		Interest	Interest Earnings
05-01-2026	$621.22					$231,331.01		Interest	Interest Earnings
06-01-2026	$637.37					$231,968.38		Interest	Interest Earnings
	$8,161.53	$0.00	$0.00	$0.00	$0.00	$8,161.53			DATE RANGE BALANCE
Subfund Total	**$35,295.67**	**$0.00**	**$215,990.61**	**($19,317.90)**	**$0.00**	**$231,968.38**	**Total for 5122502D - 2021 Reserve Fund**		

Subfund: 5122502E - 2021 School Facilities

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$45,733.93	$0.00	$1,917,520.50	$0.00	($1,963,158.66)	$95.77			BEGINNING BALANCE
07-01-2025	$0.31					$96.08		Interest	Interest Earnings

Subfund: 5122502E - 2021 School Facilities

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
08-01-2025	$0.32					$96.40		Interest	Interest Earnings
09-02-2025	$0.32					$96.72		Interest	Interest Earnings
10-01-2025	$0.31					$97.03		Interest	Interest Earnings
11-03-2025	$0.31					$97.34		Interest	Interest Earnings
12-01-2025	$0.29					$97.63		Interest	Interest Earnings
01-02-2026	$0.29					$97.92		Interest	Interest Earnings
02-02-2026	$0.28					$98.20		Interest	Interest Earnings
03-02-2026	$0.25					$98.45		Interest	Interest Earnings
04-01-2026	$0.27					$98.72		Interest	Interest Earnings
05-01-2026	$0.27					$98.99		Interest	Interest Earnings
06-01-2026	$0.27					$99.26		Interest	Interest Earnings
	$3.49	$0.00	$0.00	$0.00	$0.00	$3.49			DATE RANGE BALANCE
Subfund Total	**$45,737.42**	**$0.00**	**$1,917,520.50**	**$0.00**	**($1,963,158.66)**	**$99.26**	**Total for 5122502E - 2021 School Facilities**		

Subfund: 5122502I - 2021 Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,071.17	$2,875.00	$66,694.32	$0.00	($50,101.88)	$20,538.61			BEGINNING BALANCE
07-01-2025	$66.46					$20,605.07		Interest	Interest Earnings
07-08-2025					($2,875.00)	$17,730.07	KeyAnalytics	Professional Services	Request No. 1018 dated 06/13/2025 CFD Administration. Invoice 2025-750 06/30/2025
08-01-2025	$61.75					$17,791.82		Interest	Interest Earnings
09-02-2025	$59.76					$17,851.58		Interest	Interest Earnings
10-01-2025	$57.10					$17,908.68		Interest	Interest Earnings
11-03-2025	$57.34					$17,966.02		Interest	Interest Earnings
11-04-2025					($2,350.00)	$15,616.02	Zions First National Bank	Professional Services	Request No. 1020 Annual Admin Fee August 2025 - July 2026 Invoice No. 13414
12-01-2025	$47.01					$15,663.03		Interest	Interest Earnings
12-03-2025					($2,875.00)	$12,788.03	KeyAnalytics	Professional Services	Request No. 1020 dated 11/18/2025 Invoice 2025-1069 10/01/2025
12-05-2025			$13,000.00			$25,788.03		Transfer In	Transfer From 5122502A 2021 Special Tax Fund
01-02-2026	$71.20					$25,859.23		Interest	Interest Earnings
01-30-2026					($2,875.00)	$22,984.23	KeyAnalytics	Professional Services	Request No. 1023 CFD administration Invoice 2026-171
02-02-2026	$72.91					$23,057.14		Interest	Interest Earnings
03-02-2026	$58.52					$23,115.66		Interest	Interest Earnings
04-01-2026	$64.49					$23,180.15		Interest	Interest Earnings
04-24-2026					($2,875.00)	$20,305.15	KeyAnalytics	Professional Services	Request No. 1024 dtd 04/21/2026 CFD admin Invoice 2026-491 dtd 04/08/2026
05-01-2026	$60.60					$20,365.75		Interest	Interest Earnings
06-01-2026	$56.11					$20,421.86		Interest	Interest Earnings
06-11-2026					($2,875.00)	$17,546.86	KeyAnalytics	Professional Services	Request No. 1025 dated 06/09/2026 CFD administration Invoice 2026-868 06/30/2026
	$733.25	$0.00	$13,000.00	$0.00	($16,725.00)	($2,991.75)			DATE RANGE BALANCE
Subfund Total	**$1,804.42**	**$2,875.00**	**$79,694.32**	**$0.00**	**($66,826.88)**	**$17,546.86**	**Total for 5122502I - 2021 Administrative Expense Fund**		

Subfund: 5122502J - 2021 Cost of Issuance Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$2.22	$0.00	$205,681.35	($3,091.07)	($202,592.50)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$2.22**	**$0.00**	**$205,681.35**	**($3,091.07)**	**($202,592.50)**	**$0.00**	**Total for 5122502J - 2021 Cost of Issuance Fund**		

Subfund: 5122502P - 2021 Bond Proceeds Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$11,755,000.00	$0.00	($11,755,000.00)	$0.00	$0.00			BEGINNING BALANCE

Subfund: 5122502P - 2021 Bond Proceeds Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$11,755,000.00**	**$0.00**	**($11,755,000.00)**	**$0.00**	**$0.00**	**Total for 5122502P - 2021 Bond Proceeds Fund**		

Subfund: 5122502R - 2021 Residual Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$45,567.37	$0.00	$472,169.14	$0.00	$0.00	$517,736.51			BEGINNING BALANCE
07-01-2025	$1,675.40					$519,411.91		Interest	Interest Earnings
08-01-2025	$1,744.68					$521,156.59		Interest	Interest Earnings
09-02-2025	$1,750.58					$522,907.17		Interest	Interest Earnings
10-01-2025	$1,672.55					$524,579.72		Interest	Interest Earnings
11-03-2025	$1,679.74					$526,259.46		Interest	Interest Earnings
12-01-2025	$1,559.95					$527,819.41		Interest	Interest Earnings
12-05-2025			$84,965.27			$612,784.68		Transfer In	Transfer From 5122502A Special Tax Fund
01-02-2026	$1,766.34					$614,551.02		Interest	Interest Earnings
02-02-2026	$1,745.24					$616,296.26		Interest	Interest Earnings
03-02-2026	$1,564.18					$617,860.44		Interest	Interest Earnings
04-01-2026	$1,723.78					$619,584.22		Interest	Interest Earnings
05-01-2026	$1,668.33					$621,252.55		Interest	Interest Earnings
06-01-2026	$1,711.69					$622,964.24		Interest	Interest Earnings
	$20,262.46	$0.00	$84,965.27	$0.00	$0.00	$105,227.73			DATE RANGE BALANCE
Subfund Total	**$65,829.83**	**$0.00**	**$557,134.41**	**$0.00**	**$0.00**	**$622,964.24**	**Total for 5122502R - 2021 Residual Fund**		

Subfund: 5122502Z - 2021 Escrow Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$0.00	$10,274,571.88	($10,274,571.88)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$0.00**	**$10,274,571.88**	**($10,274,571.88)**	**$0.00**	**$0.00**	**Total for 5122502Z - 2021 Escrow Account**		
Fund Total	**$185,159.43**	**$17,165,664.26**	**$27,383,568.15**	**($27,383,568.15)**	**($15,928,754.16)**	**$1,422,069.53**	**Total for CFD No. 2006-2 IA A**		
Grand Total	**$185,159.43**	**$17,165,664.26**	**$27,383,568.15**	**($27,383,568.15)**	**($15,928,754.16)**	**$1,422,069.53**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for

Fiscal Year 2026/2027

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_2	1	371-280-001	$1,062.40
31920_2	2	371-280-002	$1,062.40
31920_2	3	371-280-003	$1,062.40
31920_2	4	371-280-004	$1,062.40
31920_2	5	371-280-005	$1,062.40
31920_2	6	371-280-006	$1,062.40
31920_2	7	371-280-007	$1,062.40
31920_2	8	371-280-008	$1,062.40
31920_2	9	371-280-009	$1,062.40
31920_2	10	371-280-010	$1,062.40
31920_2	11	371-280-011	$1,062.40
31920_2	12	371-280-012	$1,062.40
31920_2	13	371-280-013	$1,062.40
31920_2	14	371-280-014	$1,062.40
31920_2	15	371-280-015	$1,062.40
31920_2	16	371-280-016	$1,062.40
31920_2	17	371-280-017	$1,062.40
31920_2	18	371-280-018	$1,062.40
31920_2	19	371-280-019	$1,062.40
31920_2	20	371-280-020	$1,062.40
31920_2	21	371-280-021	$1,062.40
31920_2	22	371-280-022	$1,062.40
31920_2	23	371-280-023	$1,062.40
31920_2	24	371-280-024	$1,062.40
31920_2	A	371-280-025	$0.00
31920_2	C	371-280-026	$0.00
31920_2	60	371-281-001	$1,062.40
31920_2	61	371-281-002	$1,062.40
31920_2	62	371-281-003	$1,062.40
31920_2	63	371-281-004	$1,062.40
31920_2	64	371-281-005	$1,062.40
31920_2	65	371-281-006	$1,062.40
31920_2	66	371-281-007	$1,062.40
31920_2	67	371-281-008	$1,062.40
31920_2	68	371-281-009	$1,062.40
31920_2	69	371-281-010	$1,062.40
31920_2	70	371-281-011	$1,062.40
31920_2	71	371-281-012	$1,062.40
31920_2	72	371-281-013	$1,062.40
31920_2	73	371-281-014	$1,062.40
31920_2	74	371-281-015	$1,062.40
31920_2	75	371-281-016	$1,062.40

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_2	76	371-281-017	$1,062.40
31920_3	30	371-281-018	$1,285.74
31920_3	31	371-281-019	$1,397.58
31920_3	32	371-281-020	$1,397.58
31920_3	33	371-281-021	$1,285.74
31920_3	34	371-281-022	$1,285.74
31920_3	35	371-281-023	$1,397.58
31920_3	36	371-281-024	$1,285.74
31920_3	37	371-281-025	$1,062.40
31920_3	38	371-281-026	$1,285.74
31920_3	39	371-281-027	$1,285.74
31920_3	40	371-281-028	$1,285.74
31920_3	41	371-281-029	$1,397.58
31920_3	42	371-281-030	$1,397.58
31920_2	25	371-290-001	$1,062.40
31920_2	26	371-290-002	$1,062.40
31920_2	27	371-290-003	$1,062.40
31920_2	28	371-290-004	$1,062.40
31920_2	29	371-290-005	$1,062.40
31920_2	30	371-290-006	$1,062.40
31920_2	31	371-290-007	$1,062.40
31920_2	32	371-290-008	$1,062.40
31920_2	33	371-290-009	$1,062.40
31920_2	34	371-290-010	$1,062.40
31920_2	35	371-290-011	$1,062.40
31920_2	36	371-290-012	$1,062.40
31920_2	37	371-291-001	$1,062.40
31920_2	38	371-291-002	$1,062.40
31920_2	39	371-291-003	$1,062.40
31920_2	40	371-291-004	$1,062.40
31920_2	41	371-291-005	$1,062.40
31920_2	42	371-291-006	$1,062.40
31920_2	43	371-291-007	$1,062.40
31920_2	44	371-291-008	$1,062.40
31920_2	45	371-291-009	$1,062.40
31920_2	46	371-291-010	$1,062.40
31920_2	47	371-291-011	$1,062.40
31920_2	48	371-291-012	$1,062.40
31920_2	49	371-291-013	$1,062.40
31920_2	50	371-291-014	$1,062.40
31920_2	51	371-291-015	$1,062.40
31920_2	52	371-291-016	$1,062.40

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_2	53	371-291-017	$1,062.40
31920_2	54	371-291-018	$1,062.40
31920_2	55	371-291-019	$1,062.40
31920_2	56	371-291-020	$1,062.40
31920_2	57	371-291-021	$1,062.40
31920_2	58	371-291-022	$1,062.40
31920_2	59	371-291-023	$1,062.40
31920_2	B	371-291-024	$0.00
31920_2	77	371-292-001	$1,062.40
31920_2	78	371-292-002	$1,062.40
31920_2	79	371-292-003	$1,062.40
31920_2	80	371-292-004	$1,062.40
31920_2	81	371-292-005	$1,062.40
31920_2	82	371-292-006	$1,062.40
31920_2	83	371-292-007	$1,062.40
31920_2	84	371-292-008	$1,062.40
31920_2	85	371-292-009	$1,062.40
31920_2	86	371-292-010	$1,062.40
31920_2	87	371-292-011	$1,062.40
31920_2	88	371-292-012	$1,062.40
31920_2	89	371-292-013	$1,062.40
31920_2	90	371-292-014	$1,062.40
31920_2	91	371-292-015	$1,062.40
31920_2	92	371-292-016	$1,062.40
31920_2	93	371-292-017	$1,062.40
31920_2	94	371-292-018	$1,062.40
31920_2	95	371-292-019	$1,062.40
31920_2	96	371-292-020	$1,062.40
31920_2	97	371-292-021	$1,062.40
31920_2	98	371-292-022	$1,062.40
31920_2	99	371-292-023	$1,062.40
31920_2	100	371-292-024	$1,062.40
31920_2	101	371-292-025	$1,062.40
31920_2	102	371-292-026	$1,062.40
31920_2	103	371-292-027	$1,062.40
31920_2	104	371-292-028	$1,062.40
31920_2	105	371-292-029	$1,062.40
31920_2	106	371-292-030	$1,062.40
31920_2	B	371-292-031	$0.00
31920_3	1	371-300-001	$1,397.58
31920_3	2	371-300-002	$1,285.74
31920_3	3	371-300-003	$1,285.74

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_3	4	371-300-004	$1,397.58
31920_3	5	371-300-005	$1,397.58
31920_3	6	371-300-006	$1,285.74
31920_3	7	371-300-007	$1,285.74
31920_3	8	371-300-008	$1,285.74
31920_3	9	371-300-009	$1,397.58
31920_3	10	371-300-010	$1,397.58
31920_3	11	371-300-011	$1,285.74
31920_3	12	371-300-012	$1,397.58
31920_3	13	371-300-013	$1,397.58
31920_3	14	371-300-014	$1,397.58
31920_3	15	371-300-015	$1,397.58
31920_3	16	371-300-016	$1,397.58
31920_3	17	371-300-017	$1,397.58
31920_3	18	371-300-018	$1,397.58
31920_3	19	371-300-019	$1,397.58
31920_3	20	371-300-020	$1,397.58
31920_3	21	371-300-021	$1,062.40
31920_3	22	371-300-022	$1,062.40
31920_3	23	371-300-023	$1,622.06
31920_3	24	371-300-024	$1,397.58
31920_3	25	371-300-025	$1,397.58
31920_3	26	371-300-026	$1,397.58
31920_3	27	371-300-027	$1,397.58
31920_3	28	371-300-028	$1,397.58
31920_3	29	371-300-029	$1,397.58
31920_3	43	371-301-001	$1,397.58
31920_3	44	371-301-002	$1,285.74
31920_3	45	371-301-003	$1,397.58
31920_3	46	371-301-004	$1,285.74
31920_3	47	371-301-005	$1,397.58
31920_3	48	371-301-006	$1,397.58
31920_3	49	371-301-007	$1,285.74
31920_3	50	371-301-008	$1,285.74
31920_3	51	371-301-009	$1,397.58
31920_3	52	371-301-010	$1,397.58
31920_3	53	371-301-011	$1,397.58
31920_3	54	371-301-012	$1,397.58
31920_3	55	371-301-013	$1,397.58
31920_3	56	371-301-014	$1,285.74
31920_3	57	371-301-015	$1,285.74
31920_3	58	371-301-016	$1,397.58

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_3	59	371-302-001	$1,397.58
31920_3	60	371-302-002	$1,285.74
31920_3	61	371-302-003	$1,285.74
31920_3	62	371-302-004	$1,397.58
31920_3	63	371-302-005	$1,397.58
31920_3	64	371-302-006	$1,397.58
31920_3	65	371-302-007	$1,397.58
31920_3	66	371-302-008	$1,397.58
31920_3	67	371-303-001	$1,397.58
31920_3	68	371-303-002	$1,397.58
31920_3	69	371-303-003	$1,285.74
31920_3	70	371-303-004	$1,397.58
31920_3	71	371-303-005	$1,397.58
31920_3	72	371-303-006	$1,285.74
31920_3	73	371-303-007	$1,285.74
31920_3	74	371-303-008	$1,285.74
31920_3	75	371-303-009	$1,285.74
31920_3	76	371-303-010	$1,397.58
31920_6	1	371-310-001	$1,062.40
31920_6	2	371-310-002	$1,285.74
31920_6	3	371-310-003	$1,285.74
31920_6	4	371-310-004	$1,062.40
31920_6	5	371-310-005	$1,285.74
31920_6	6	371-310-006	$1,285.74
31920_6	7	371-310-007	$1,285.74
31920_6	8	371-310-008	$1,062.40
31920_6	9	371-310-009	$1,062.40
31920_6	10	371-310-010	$1,285.74
31920_6	11	371-310-011	$1,285.74
31920_6	12	371-310-012	$1,062.40
31920_6	13	371-310-013	$1,285.74
31920_6	14	371-310-014	$1,062.40
31920_6	15	371-310-015	$1,062.40
31920_6	16	371-310-016	$1,285.74
31920_6	17	371-310-017	$1,062.40
31920_6	18	371-310-018	$1,285.74
31920_6	19	371-310-019	$1,285.74
31920_6	20	371-310-020	$1,285.74
31920_6	21	371-310-021	$1,062.40
31920_6	22	371-310-022	$1,285.74
31920_6	23	371-310-023	$1,285.74
31920_6	24	371-310-024	$1,285.74

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_6	25	371-310-025	$1,062.40
31920_6	26	371-310-026	$1,285.74
31920_6	27	371-310-027	$1,062.40
31920_6	A	371-310-028	$0.00
31920_1	C	371-310-029	$0.00
31920_6	R	371-310-030	$0.00
31920_6	28	371-311-001	$1,285.74
31920_6	29	371-311-002	$1,062.40
31920_6	30	371-311-003	$1,285.74
31920_6	31	371-311-004	$1,285.74
31920_6	59	371-311-005	$1,734.12
31920_6	60	371-311-006	$1,734.12
31920_6	61	371-311-007	$1,285.74
31920_6	62	371-311-008	$1,397.58
31920_6	63	371-311-009	$1,397.58
31920_6	64	371-311-010	$1,285.74
31920_6	65	371-311-011	$1,285.74
31920_6	66	371-311-012	$1,285.74
31920_6	67	371-311-013	$1,062.40
31920_6	68	371-311-014	$1,285.74
31920_6	69	371-311-015	$1,062.40
31920_6	70	371-311-016	$1,622.06
31920_6	71	371-311-017	$1,062.40
31920_6	72	371-311-018	$1,285.74
31920_6	B	371-311-019	$0.00
31920_6	32	371-312-001	$1,062.40
31920_6	33	371-312-002	$1,285.74
31920_6	34	371-312-003	$1,285.74
31920_6	35	371-312-004	$1,285.74
31920_6	36	371-312-005	$1,285.74
31920_6	37	371-312-006	$1,062.40
31920_6	38	371-312-007	$1,285.74
31920_6	39	371-312-008	$1,062.40
31920_6	40	371-312-009	$1,285.74
31920_6	41	371-313-001	$1,285.74
31920_6	42	371-313-002	$1,285.74
31920_6	43	371-313-003	$1,062.40
31920_6	44	371-313-004	$1,285.74
31920_6	45	371-313-005	$1,062.40
31920_6	46	371-313-006	$1,285.74
31920_6	47	371-313-007	$1,062.40
31920_6	48	371-313-008	$1,285.74

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_6	49	371-313-009	$1,062.40
31920_6	50	371-313-010	$1,285.74
31920_6	51	371-314-001	$1,285.74
31920_6	52	371-314-002	$1,062.40
31920_6	53	371-314-003	$1,285.74
31920_6	54	371-314-004	$1,062.40
31920_6	55	371-314-005	$1,285.74
31920_6	56	371-314-006	$1,285.74
31920_6	57	371-314-007	$1,062.40
31920_6	58	371-314-008	$1,285.74
31920_5	2	371-320-001	$1,622.06
31920_5	3	371-320-002	$2,069.90
31920_5	4	371-320-003	$1,622.06
31920_5	5	371-320-004	$1,734.12
31920_5	6	371-320-005	$1,622.06
31920_5	7	371-320-006	$1,397.58
31920_5	8	371-320-007	$2,014.82
31920_5	9	371-320-008	$1,397.58
31920_5	10	371-320-009	$1,622.06
31920_5	A	371-320-010	$0.00
31920_5	11	371-320-011	$1,622.06
31920_5	12	371-320-012	$1,622.06
31920_5	13	371-320-013	$1,622.06
31920_5	14	371-320-014	$1,397.58
31920_5	15	371-320-015	$1,622.06
31920_5	16	371-320-016	$1,622.06
31920_5	17	371-320-017	$1,622.06
31920_5	18	371-320-018	$1,622.06
31920_5	19	371-320-019	$1,622.06
31920_5	20	371-320-020	$1,397.58
31920_5	21	371-320-021	$1,622.06
31920_5	22	371-320-022	$1,622.06
31920_5	23	371-320-023	$1,622.06
31920_5	24	371-320-024	$1,397.58
31920_5	25	371-320-025	$1,622.06
31920_5	26	371-320-026	$1,622.06
31920_5	27	371-320-027	$1,622.06
31920_5	28	371-320-028	$2,014.82
31920_5	29	371-320-029	$1,622.06
31920_5	30	371-320-030	$1,622.06
31920_5	31	371-320-031	$1,397.58
31920_5	Q	371-320-032	$0.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_1	P	371-320-033	$0.00
31920_5	32	371-321-001	$1,622.06
31920_5	33	371-321-002	$1,622.06
31920_5	34	371-321-003	$1,622.06
31920_5	35	371-321-004	$1,622.06
31920_5	36	371-321-005	$1,622.06
31920_5	37	371-321-006	$1,622.06
31920_5	38	371-321-007	$1,622.06
31920_5	39	371-321-008	$1,622.06
31920_5	50	371-322-001	$1,622.06
31920_5	63	371-322-002	$1,734.12
31920_5	64	371-322-003	$1,397.58
31920_5	40	371-322-004	$1,622.06
31920_5	41	371-322-005	$1,622.06
31920_5	42	371-322-006	$1,622.06
31920_5	43	371-322-007	$1,397.58
31920_5	44	371-322-008	$1,622.06
31920_5	45	371-322-009	$1,734.12
31920_5	46	371-322-010	$1,734.12
31920_5	47	371-322-011	$1,622.06
31920_5	48	371-322-012	$1,397.58
31920_5	49	371-322-013	$2,069.90
31920_5	65	371-322-014	$1,622.06
31920_5	57	371-323-001	$1,622.06
31920_5	58	371-323-002	$1,622.06
31920_5	59	371-323-003	$1,622.06
31920_5	60	371-323-004	$1,622.06
31920_5	61	371-323-005	$2,069.90
31920_5	62	371-323-006	$1,397.58
31920_5	51	371-323-007	$1,622.06
31920_5	52	371-323-008	$1,622.06
31920_5	53	371-323-009	$1,622.06
31920_5	54	371-323-010	$2,069.90
31920_5	55	371-323-011	$1,622.06
31920_5	56	371-323-012	$1,622.06
31920_5	1	371-324-001	$1,734.12
31920_5	66	371-324-002	$1,622.06
31920_5	67	371-324-003	$2,069.90
31920_5	74	371-324-004	$1,397.58
31920_5	75	371-324-005	$1,734.12
31920_5	76	371-324-006	$1,397.58
31920_5	77	371-324-007	$1,622.06

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_5	B	371-324-008	$0.00
31920_5	68	371-324-009	$2,069.90
31920_5	69	371-324-010	$1,734.12
31920_5	70	371-324-011	$1,397.58
31920_5	71	371-324-012	$1,734.12
31920_5	72	371-324-013	$1,397.58
31920_5	73	371-324-014	$1,622.06
31920_4	1	371-330-001	$1,062.40
31920_4	2	371-330-002	$1,062.40
31920_4	3	371-330-003	$1,062.40
31920_4	4	371-330-004	$1,062.40
31920_4	5	371-330-005	$1,062.40
31920_4	6	371-330-006	$1,062.40
31920_4	7	371-330-007	$1,062.40
31920_4	8	371-330-008	$1,062.40
31920_4	9	371-330-009	$1,062.40
31920_4	10	371-330-010	$1,062.40
31920_4	11	371-330-011	$1,062.40
31920_4	12	371-330-012	$1,062.40
31920_4	13	371-330-013	$1,062.40
31920_4	14	371-330-014	$1,062.40
31920_4	15	371-330-015	$1,062.40
31920_4	16	371-330-016	$1,062.40
31920_4	17	371-330-017	$1,062.40
31920_4	18	371-330-018	$1,062.40
31920_4	19	371-330-019	$1,062.40
31920_4	20	371-330-020	$1,062.40
31920_4	21	371-330-021	$1,062.40
31920_4	22	371-330-022	$1,062.40
31920_4	23	371-330-023	$1,062.40
31920_4	24	371-330-024	$1,062.40
31920_4	25	371-330-025	$1,062.40
31920_4	26	371-330-026	$1,062.40
31920_4	27	371-330-027	$1,062.40
31920_4	28	371-330-028	$1,062.40
31920_4	29	371-330-029	$1,062.40
31920_4	30	371-330-030	$1,062.40
31920_4	31	371-330-031	$1,062.40
31920_4	32	371-330-032	$1,062.40
31920_4	33	371-330-033	$1,062.40
31920_4	34	371-330-034	$1,062.40
31920_4	35	371-330-035	$1,062.40

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_4	36	371-330-036	$1,062.40
31920_4	37	371-330-037	$1,062.40
31920_1	O	371-330-038	$0.00
31920_4	38	371-331-001	$1,062.40
31920_4	39	371-331-002	$1,062.40
31920_4	40	371-331-003	$1,062.40
31920_4	41	371-331-004	$1,062.40
31920_4	42	371-331-005	$1,062.40
31920_4	43	371-331-006	$1,062.40
31920_4	44	371-331-007	$1,062.40
31920_4	45	371-331-008	$1,062.40
31920_4	52	371-331-009	$1,062.40
31920_4	53	371-331-010	$1,062.40
31920_4	54	371-331-011	$1,062.40
31920_4	55	371-331-012	$1,062.40
31920_4	56	371-331-013	$1,062.40
31920_4	57	371-331-014	$1,062.40
31920_4	58	371-331-015	$1,062.40
31920_4	46	371-332-001	$1,062.40
31920_4	47	371-332-002	$1,062.40
31920_4	48	371-332-003	$1,062.40
31920_4	49	371-332-004	$1,062.40
31920_4	50	371-332-005	$1,062.40
31920_4	51	371-332-006	$1,062.40
31920_4	59	371-333-001	$1,062.40
31920_4	60	371-333-002	$1,062.40
31920_4	61	371-333-003	$1,062.40
31920_4	62	371-333-004	$1,062.40
31920_4	63	371-333-005	$1,062.40
31920_4	64	371-333-006	$1,062.40
31920_4	65	371-333-007	$1,062.40
31920_4	66	371-333-008	$1,062.40
31920_4	67	371-333-009	$1,062.40
31920_4	68	371-333-010	$1,062.40
31920_4	69	371-333-011	$1,062.40
31920_4	70	371-333-012	$1,062.40
31920_4	71	371-333-013	$1,062.40
31920_4	72	371-333-014	$1,062.40
31920_4	73	371-333-015	$1,062.40
31920_4	74	371-333-016	$1,062.40
31920_7	1	371-340-001	$1,285.74
31920_7	2	371-340-002	$1,062.40

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_7	3	371-340-003	$1,062.40
31920_7	4	371-340-004	$1,285.74
31920_7	5	371-340-005	$1,285.74
31920_7	6	371-340-006	$1,062.40
31920_7	7	371-340-007	$1,285.74
31920_7	8	371-340-008	$1,062.40
31920_7	9	371-340-009	$1,062.40
31920_7	10	371-340-010	$1,285.74
31920_7	11	371-340-011	$1,062.40
31920_7	12	371-340-012	$1,062.40
31920_7	13	371-340-013	$1,285.74
31920_7	14	371-340-014	$1,062.40
31920_7	15	371-340-015	$1,285.74
31920_7	16	371-340-016	$1,062.40
31920_7	17	371-340-017	$1,062.40
31920_7	18	371-340-018	$1,285.74
31920_7	19	371-340-019	$1,062.40
31920_7	20	371-340-020	$1,285.74
31920_7	21	371-340-021	$1,062.40
31920_7	22	371-340-022	$1,285.74
31920_7	23	371-340-023	$1,062.40
31920_7	24	371-340-024	$1,062.40
31920_7	25	371-340-025	$1,062.40
31920_7	26	371-340-026	$1,062.40
31920_7	27	371-340-027	$1,285.74
31920_7	28	371-340-028	$1,285.74
31920_7	29	371-340-029	$1,062.40
31920_7	30	371-340-030	$1,062.40
31920_7	31	371-340-031	$1,285.74
31920_7	32	371-340-032	$1,062.40
31920_7	33	371-340-033	$1,062.40
31920_7	34	371-340-034	$1,062.40
31920_7	35	371-340-035	$1,285.74
31920_7	36	371-340-036	$1,062.40
31920_7	37	371-340-037	$1,285.74
31920_7	38	371-340-038	$1,062.40
31920_7	39	371-340-039	$1,285.74
31920_7	40	371-340-040	$1,285.74
31920_7	41	371-340-041	$1,062.40
31920_7	42	371-340-042	$1,285.74
31920_7	43	371-340-043	$1,062.40
31920_7	44	371-340-044	$1,062.40

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_7	45	371-340-045	$1,285.74
31920_7	46	371-340-046	$1,062.40
31920_7	47	371-340-047	$1,285.74
31920_7	48	371-340-048	$1,062.40
31920_7	49	371-340-049	$1,062.40
31920_7	50	371-341-001	$1,285.74
31920_7	51	371-341-002	$1,062.40
31920_7	52	371-341-003	$1,062.40
31920_7	53	371-341-004	$1,062.40
31920_7	54	371-341-005	$1,285.74
31920_7	55	371-341-006	$1,062.40
31920_7	56	371-341-007	$1,285.74
31920_7	57	371-341-008	$1,062.40
31920_7	58	371-341-009	$1,285.74
31920_7	59	371-341-010	$1,062.40
31920_7	60	371-341-011	$1,062.40
31920_7	61	371-341-012	$1,062.40
31920_7	62	371-342-001	$1,062.40
31920_7	63	371-342-002	$1,062.40
31920_7	64	371-342-003	$1,285.74
31920_7	65	371-342-004	$1,062.40
31920_7	66	371-342-005	$1,285.74
31920_7	67	371-342-006	$1,062.40
31920_7	68	371-342-007	$1,062.40
31920_7	69	371-342-008	$1,285.74
31920_7	70	371-342-009	$1,062.40
31920_7	71	371-342-010	$1,062.40
31920_7	72	371-342-011	$1,062.40
31920_7	73	371-342-012	$1,285.74
31920_7	74	371-342-013	$1,062.40
31920_7	75	371-342-014	$1,062.40
31920_7	76	371-342-015	$1,285.74
31920_7	77	371-342-016	$1,062.40
31920_7	78	371-342-017	$1,285.74
31920_8	1	371-350-001	$1,734.12
31920_8	2	371-350-002	$1,622.06
31920_8	3	371-350-003	$1,622.06
31920_8	4	371-350-004	$1,734.12
31920_8	5	371-350-005	$1,622.06
31920_8	6	371-350-006	$1,734.12
31920_8	7	371-350-007	$1,622.06
31920_8	8	371-350-008	$1,734.12

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_8	9	371-350-009	$1,622.06
31920_8	10	371-350-010	$1,622.06
31920_8	11	371-350-011	$1,734.12
31920_8	12	371-350-012	$1,622.06
31920_8	13	371-350-013	$1,734.12
31920_8	14	371-350-014	$1,397.58
31920_8	15	371-350-015	$1,734.12
31920_8	16	371-350-016	$1,622.06
31920_8	17	371-350-017	$1,397.58
31920_8	18	371-350-018	$1,622.06
31920_8	19	371-350-019	$1,734.12
31920_8	20	371-350-020	$1,734.12
31920_8	21	371-350-021	$1,622.06
31920_8	A	371-350-022	$0.00
31920_1	T	371-350-023	$0.00
31920_8	22	371-351-001	$1,622.06
31920_8	23	371-351-002	$1,397.58
31920_8	24	371-351-003	$1,734.12
31920_8	25	371-351-004	$1,397.58
31920_8	26	371-351-005	$1,622.06
31920_8	27	371-351-006	$1,734.12
31920_8	28	371-351-007	$1,734.12
31920_8	29	371-351-008	$1,397.58
31920_8	30	371-351-009	$1,622.06
31920_8	31	371-351-010	$2,014.82
31920_8	32	371-351-011	$1,622.06
31920_8	33	371-351-012	$1,734.12
31920_8	34	371-351-013	$1,622.06
31920_8	35	371-351-014	$1,622.06
31920_8	36	371-351-015	$2,014.82
31920_8	37	371-351-016	$1,622.06
31920_8	38	371-351-017	$1,397.58
31920_8	39	371-351-018	$1,734.12
31920_8	40	371-351-019	$1,734.12
31920_8	41	371-351-020	$1,397.58
31920_8	42	371-351-021	$1,734.12
31920_8	43	371-351-022	$1,734.12
31920_8	44	371-351-023	$1,622.06
31920_8	45	371-351-024	$1,734.12
31920_8	46	371-351-025	$1,734.12
31920_8	47	371-351-026	$1,397.58
31920_8	48	371-351-027	$1,734.12

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_8	49	371-351-028	$1,622.06
31920_8	50	371-351-029	$1,397.58
31920_8	51	371-351-030	$1,734.12
31920_8	52	371-351-031	$1,734.12
31920_8	53	371-351-032	$1,622.06
31920_8	54	371-351-033	$1,734.12
31920_8	55	371-351-034	$1,622.06
31920_8	56	371-351-035	$1,622.06
31920_8	57	371-351-036	$1,397.58
31920_8	58	371-351-037	$1,622.06
31920_8	59	371-351-038	$1,734.12
31920_8	60	371-351-039	$1,397.58
31920_8	61	371-351-040	$1,622.06
31920_8	62	371-351-041	$1,397.58
31920_8	63	371-351-042	$1,734.12
31920_8	64	371-351-043	$1,734.12
31920_8	B	371-351-044	$0.00
31920_8	M	371-351-045	$0.00
31920_8	S	371-351-046	$0.00

Total Parcels	**565**
Total Taxable Parcels	**547**
Total Assigned Special Tax	**$702,715.22**