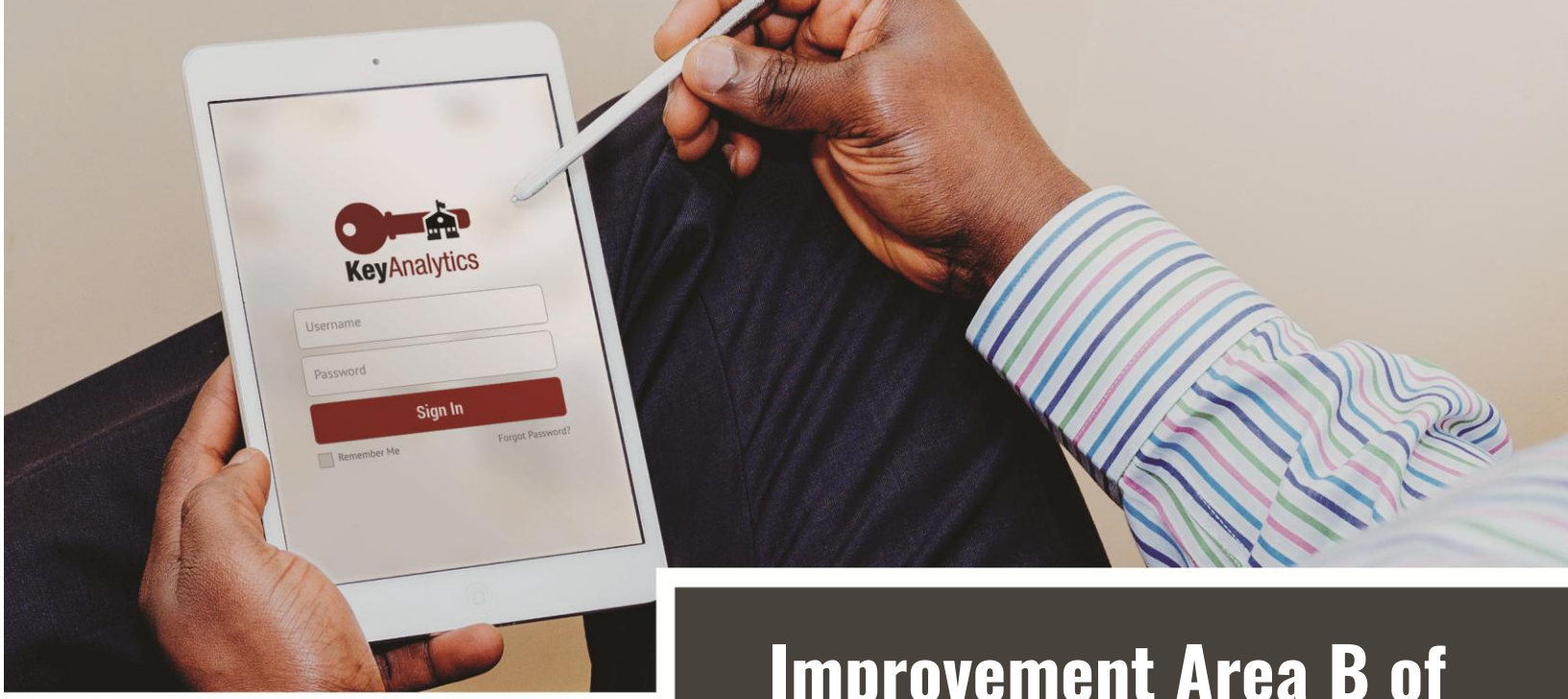




Improvement Area B of Community Facilities District No. 2006-2 Annual Special Tax Report

Fiscal Year Ending June 30, 2026

Lake Elsinore Unified School District

2026 / 2027



KeyAnalytics

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Introduction

Improvement Area B of Community Facilities District No. 2006-2 ("IA B 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 B 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 B 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 First Amended 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 the First Supplement to the Fiscal Agent Agreement, dated October 1, 2019, (the "First Supplement") 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 B 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 B 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 B 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 B 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 B 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 B 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. B of CFD No. 2006-2 comprise two (2) non-contiguous parts. One part of Improvement Area No. B of CFD No. 2006-2 is located west of Diamond Drive and north of Hidden Trail and the other part of Improvement Area No. B is located east of Diamond Drive and south of Hidden Trail. For reference, the boundary map of IA B 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 B 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 B of CFD No. 2006-2, and a landowner election at which the qualified electors of IA B of CFD No. 2006-2 authorized IA B 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 B 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 B 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 B of CFD No. 2006-2. Additionally, IA B of CFD No. 2006-2 was formed in connection with the Amended and Restated

Mitigation Agreement dated June 20, 2013, as well as the First Amendment to the Amended and Restated Mitigation Agreement, dated December 14, 2017.

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

Board Actions Related to
Formation of IA B 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

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 B of CFD No. 2006-2, and was amended on March 23, 2015, as Document No. 2015-0115725.

C. Bonds

1. Series 2018 Special Tax Bonds

On March 22, 2018, the Series 2018 Special Tax Bonds of the Lake Elsinore Unified School District Community Facilities District No. 2006-2 Improvement Area B ("Series 2018 Bonds") were issued in the amount of $4,640,000. The Series 2018 Bonds were authorized and issued under and subject to the terms of the Original Fiscal Agent Agreement, dated March 1, 2018 ("Original FAA"), and the Act. The Series 2018 Bonds were issued to fund the Authorized Facilities of IA B of CFD No. 2006-2, fund a reserve fund for the Series 2018 Bonds, and pay the costs of issuing the

Series 2018 Bonds. For more information regarding the use of the Series 2018 Bond proceeds please see Section IV of this Report.

2. Series 2019 Special Tax Bonds

On October 3, 2019, the Series 2019 Special Tax Bonds of the Lake Elsinore Unified School District Community Facilities District No. 2006-2 Improvement Area B ("Series 2019 Bonds") were issued in the amount of $5,715,000. The Series 2019 Bonds were authorized and issued under and subject to the terms of The First Supplement, dated October 1, 2019, and the Act. The Series 2019 Bonds were issued to fund the Authorized Facilities of IA B of CFD No. 2006-2, fund a reserve fund for the Series 2019 Bonds, and pay the costs of issuing the Series 2019 Bonds. For more information regarding the use of the Series 2019 Bond proceeds please see Section IV of this Report.

II. Fiscal Year 2025/2026 Special Tax Levy

Each Fiscal Year, IA B 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.	208 Units	$1,041.58 Per Unit	$216,648.64
2	2,150 Sq. Ft. to 2,449 Sq. Ft.	73 Units	$1,260.52 Per Unit	92,017.96
3	2,450 Sq. Ft. to 2,749 Sq. Ft.	90 Units	$1,370.18 Per Unit	123,316.20
4	2,750 Sq. Ft. to 3,049 Sq. Ft.	55 Units	$1,590.24 Per Unit	87,463.20
5	3,050 Sq. Ft. to 3,349 Sq. Ft.	39 Units	$1,700.10 Per Unit	66,303.90
6	3,350 Sq. Ft. to 3,649 Sq. Ft.	14 Units	$1,975.32 Per Unit	27,654.48
7	> 3,649 Sq. Ft.	5 Units	$2,029.32 Per Unit	10,146.60
Developed Property		***484 Units***	***NA***	***$623,550.98***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**484 Units**		**$623,550.98**

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA B 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 First Supplement 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 B 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	$576,066.30	9	$569,860.84	$6,205.46	1.08%	$962.26	0.17%
2022/2023	587,590.40	5	582,578.56	5,011.84	0.85%	981.52	0.17%
2023/2024	599,337.18	4	595,305.88	4,031.30	0.67%	1,001.12	0.17%
2024/2025	611,321.76	4	608,049.88	3,271.88	0.54%	2,042.28	0.33%
2025/2026	623,550.98	3	620,672.70	2,878.28	0.46%	2,878.28	0.46%

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 Series 2019 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA B of CFD No. 2006-2.

A. Fiscal Agent Accounts

Funds and accounts associated with the Series 2019 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the First Supplement.

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	5122424A	$411,648.05
Interest Account	5122424B	3,424.47
Principal Account	5122424C	70.28
2018 Reserve Fund	5122424D	378,458.42
2018 School Construction Fund	5122424E	0.00
Administrative Expense Fund	5122424I	17,589.22
2019 School Construction Fund	5122424L	24,414.26
2019 Cost of Issuance Fund	5122424M	0.00
2019 Surplus Remainder Account	5122424T	834,195.34
Total		**$1,669,800.04**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA B of CFD No. 2006-2 are limited based on the restrictions as described within the First Supplement. The table below presents the sources and uses of all funds and accounts for IA B 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 First Supplement.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	622,803.15
Investment Earnings	49,370.84
Total	**$672,173.99**
Uses	
Interest Payments	($420,612.50)
Principal Payments	(105,000.00)
Administrative Expenses	(16,175.00)
Total	**($541,787.50)**

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.

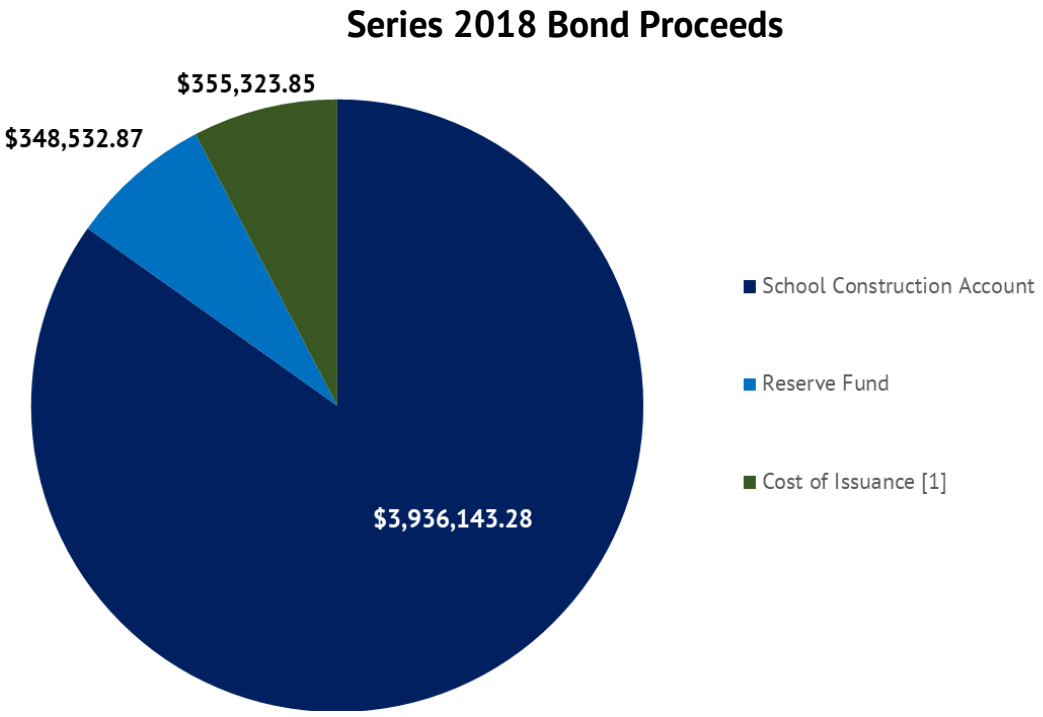
The types of Facilities proposed to be financed by Community Facilities District No. 2006-2 Improvement Area B (CFD) of the Lake Elsinore Unified School District (District), and the Improvement Areas thereof, under the Mello-Roos Community Facilities Act of 1982, as amended (the Act) are as follows:

"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 2018 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2018 FAA, the total bond proceeds of $4,640,000 were deposited into the funds and accounts as shown in the graph below.



[1] This amount includes the Underwriter's Discount of $90,480 and the Original Issue Discount of $49,843.85. However, the actual amount deposited in the Cost of Issuance account was $215,000.

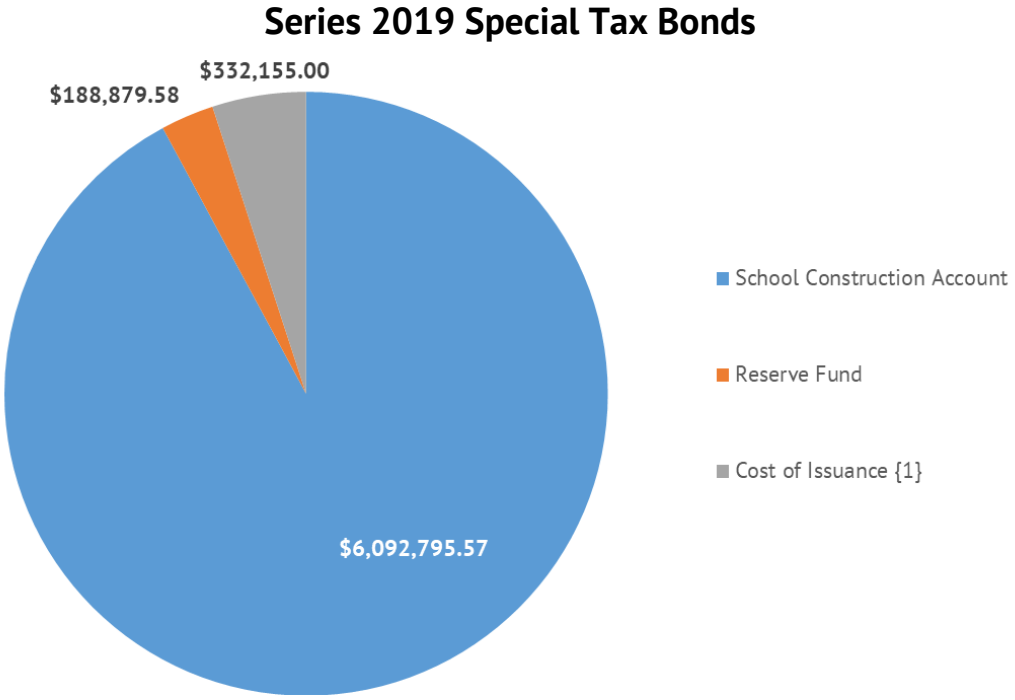
2. Construction Fund and Accounts

The construction fund generated from the issuance of the Series 2018 Bonds has been expended on the Authorized Facilities of IA B of CFD No. 2006-2 and the 2018 School Construction Fund has been closed. For an accounting of accruals and expenditures within this account, refer to the Administration Reports of IA B of CFD No. 2006-2 for prior years.

C. Series 2019 Special Tax Bonds

1. Bond Proceeds

In accordance with the First Supplement, the total bond proceeds of $5,715,000 plus $898,830.15 the original issue premium were deposited into the funds and accounts as shown in the graph below.



[1] This amount includes the Underwriter's Discount of $97,155. However, the actual amount deposited in the Cost of Issuance account was $235,000.

2. Construction Fund and Accounts

The construction funds generated from the issuance of the Series 2019 Bonds were deposited into the 2019 School Construction Fund. The table on the following page presents a detailed listing of the accruals and expenditures in the 2019 School Construction Fund of IA B of CFD No. 2006-2 for the Authorized Facilities.

2019 School Construction Fund

Balance as of July 1, 2025		**$23,555.27**
Accruals		$858.99
Investment Earnings	$858.99	
Expenditures		$0.00
Balance as of June 30, 2026		**$24,414.26**

D. Special Taxes

IA B 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 First Supplement. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by IA B of CFD No. 2006-2 within the Special Tax Fund created under the First Supplement of the Series 2019 Refunding Bonds. For an accounting of accruals and expenditures within this account prior to July 1, 2026, please refer to the Administration Reports of IA B of CFD No. 2006-2 for prior years.

Special Tax Fund

Balance as of July 1, 2025		**$397,912.26**
Accruals		$629,247.73
Special Tax Deposits	$622,803.15	
Investment Earnings	6,444.58	
Expenditures		($615,511.94)
Transfer to Principal Account	($104,897.99)	
Transfer to Interest Account	(398,523.41)	
Transfer to 2019 Surplus Remainder Account	(101,090.54)	
Transfer to Administrative Expense Fund	(11,000.00)	
Balance as of June 30, 2026		**$411,648.05**

Special Taxes remaining after all obligations that are paid are transferred to the Surplus Remainder Account. Funds in the Surplus Remainder Account can only be used for the purposes outlined in the First Supplement. The table below presents a detailed listing of the sources and uses of the Surplus Remainder Account 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 B of CFD No. 2006-2 for prior years.

2019 Surplus Remainder Account

Balance as of July 1, 2025		**$705,724.70**
Accruals		$128,470.64
Investment Earnings	$27,380.10	
Transfer from Special Tax Fund	101,090.54	
Expenditures		$0.00
Balance as of June 30, 2026		**$834,195.34**

V. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of IA B 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 B of CFD No. 2006-2 are calculated in accordance and pursuant to the RMA. Pursuant to the First Supplement, any amounts not required to pay Administrative Expenses and Debt Service on the Series 2019 Bonds may be used to purchase/construct the Authorized Facilities of IA B 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 B of CFD No. 2006-2

Fiscal Year 2025/2026 Remaining Sources		**$417,622.00**
Balance of Special Tax Fund	$411,648.05	
Balance of Interest Account	3,424.47	
Balance of Principal Account	70.28	
Anticipated Special Taxes	2,479.20	
Fiscal Year 2025/2026 Remaining Obligations		**($417,622.00)**
September 1, 2026 Interest Payment	($209,443.75)	
September 1, 2026 Principal Payment	(120,000.00)	
Direct Construction of Authorized Facilities	(88,178.25)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($636,021.38)**
Administrative Expense Budget	($30,000.00)	
Anticipated Special Tax Delinquencies [1]	(2,935.84)	
March 1, 2027 Interest Payment	(207,393.75)	
September 1, 2027 Interest Payment	(207,393.75)	
September 1, 2027 Principal Payment	(135,000.00)	
Direct Construction of Authorized Facilities	(53,298.04)	
Fiscal Year 2026/2027 Minimum Annual Special Tax Requirement		**$636,021.38**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 0.46%.

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	$11,239.43
Consultant/Trustee Expenses	13,500.00
County Tax Collection Fees	260.57
Contingency for Legal	5,000.00
Total Expenses	**$30,000.00**

VI. Special Tax Classification

Each Fiscal Year, parcels within IA B 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 B 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 484 Units by the City within IA B of CFD No. 2006-2. According to the County Assessor, all property zoned for residential development within IA B 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 B of CFD No. 2006-2.

Fiscal Year 2026/2027
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2016/2017	Residential Property	49
2017/2018	Residential Property	148
2018/2019	Residential Property	217
2019/2020	Residential Property	68
2021/2022	Residential Property	2
Total		**484**

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 B 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 B 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.	208 Units	$1,062.40 Per Unit	$220,979.20
2	2,150 Sq. Ft. to 2,449 Sq. Ft.	73 Units	$1,285.74 Per Unit	93,859.02
3	2,450 Sq. Ft. to 2,749 Sq. Ft.	90 Units	$1,397.58 Per Unit	125,782.20
4	2,750 Sq. Ft. to 3,049 Sq. Ft.	55 Units	$1,622.06 Per Unit	89,213.30
5	3,050 Sq. Ft. to 3,349 Sq. Ft.	39 Units	$1,734.12 Per Unit	67,630.68
6	3,350 Sq. Ft. to 3,649 Sq. Ft.	14 Units	$2,014.82 Per Unit	28,207.48
7	> 3,649 Sq. Ft.	5 Units	$2,069.90 Per Unit	10,349.50
Developed Property		***484 Units***	***NA***	***$636,021.38***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**484 Units**		**$636,021.38**

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

Exhibit A

First Amended Rate and Method of Apportionment

FIRST AMENDED RATE AND METHOD OF APPORTIONMENT FOR IMPROVEMENT AREA NO. B 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 ("First Amended Rate and Method of Apportionment") for Improvement Area No. B ("IA No. B") 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. B of CFD No. 2006-2 each Fiscal Year in an amount determined through the application of the First Amended Rate and Method of Apportionment of Special Taxes described below. All of the real property in IA No. B 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 First Amended 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. B 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. B of CFD No. 2006-2, and reasonable costs otherwise incurred in order to carry out the authorized purposes of IA No. B 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. B 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. B 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. B 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. B 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. B 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. B 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. B 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. B 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. B 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. B 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 $8,794.46 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. B 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. B 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. B 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. B 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 final series of Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2056-57.

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
56.29

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. B 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. B 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.

S:\Clients\Lake Elsinore Unified SD\Finance\CFDs\CFD No. 2006-2 (Summerly)\2nd Amendment to Mitigation Agreement\Working Docs\RMA\RMA_IA B_ROC.doc

Exhibit B

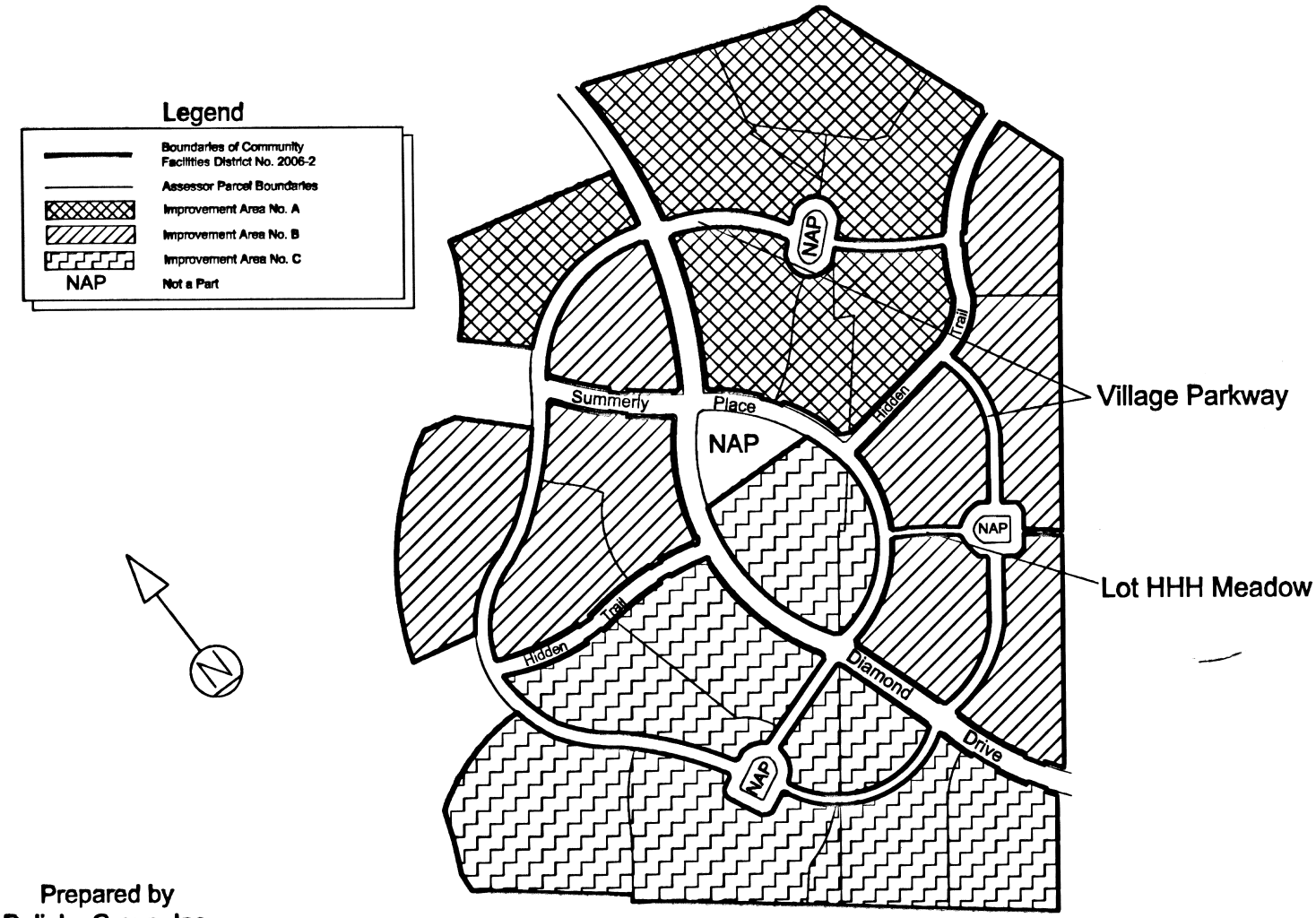
CFD Boundary Map

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.

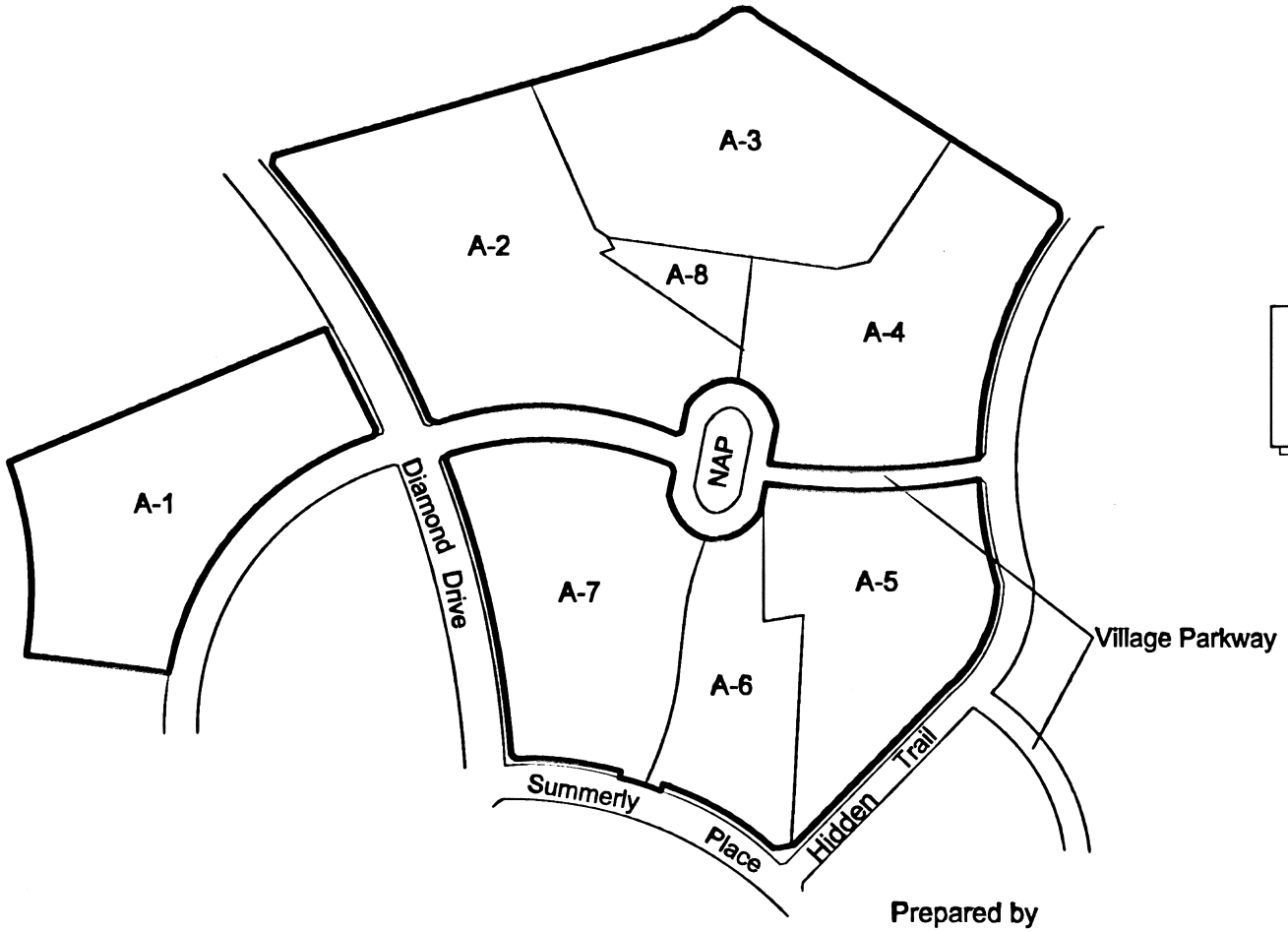
Assessor-Clerk-Recorder-Larry W. Ward

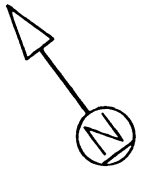
Laurie A. Yeates, Deputy
County Recorder of Riverside

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

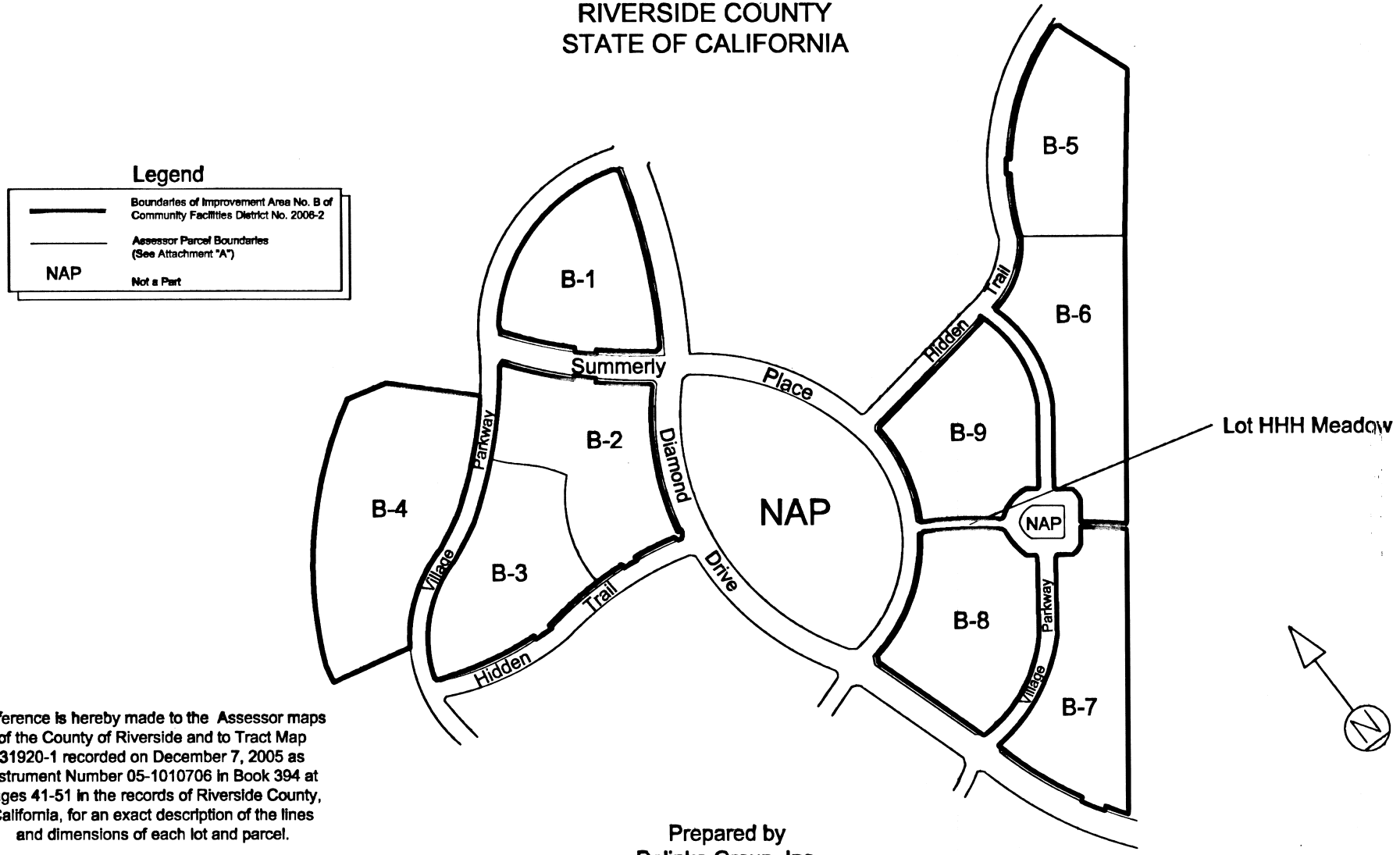
———	Boundaries of Improvement Area No. A of Community Facilities District No. 2006-2
———	Assessor Parcel Boundaries (See Attachment "A")
NAP	Not a Part

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

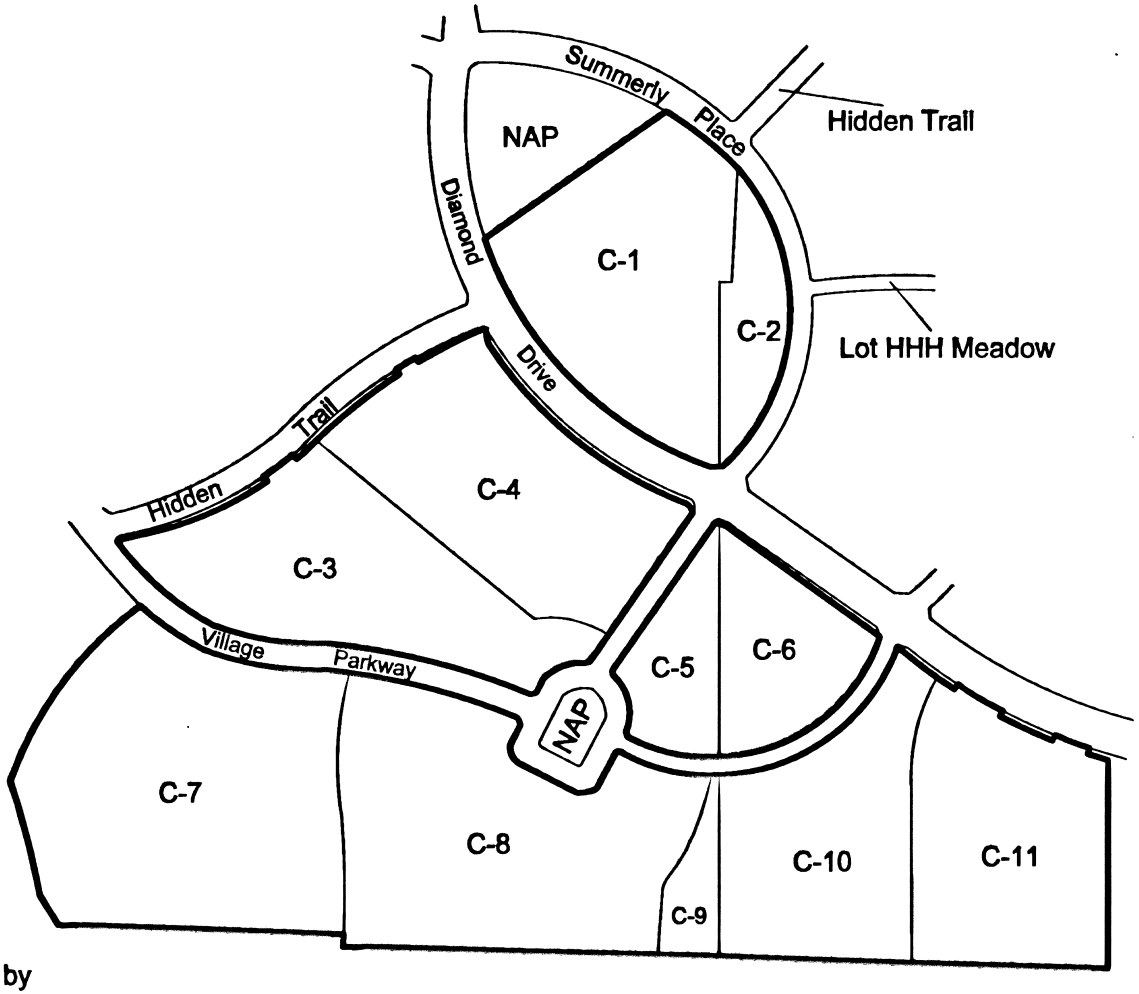


Reference is hereby made to the Assessor maps of the County of Riverside and to Tract Map 31920-1 recorded on December 7, 2005 as Instrument Number 05-1010706 in Book 394 at pages 41-51 in the records of Riverside County, California, for an exact description of the lines and dimensions of each lot and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

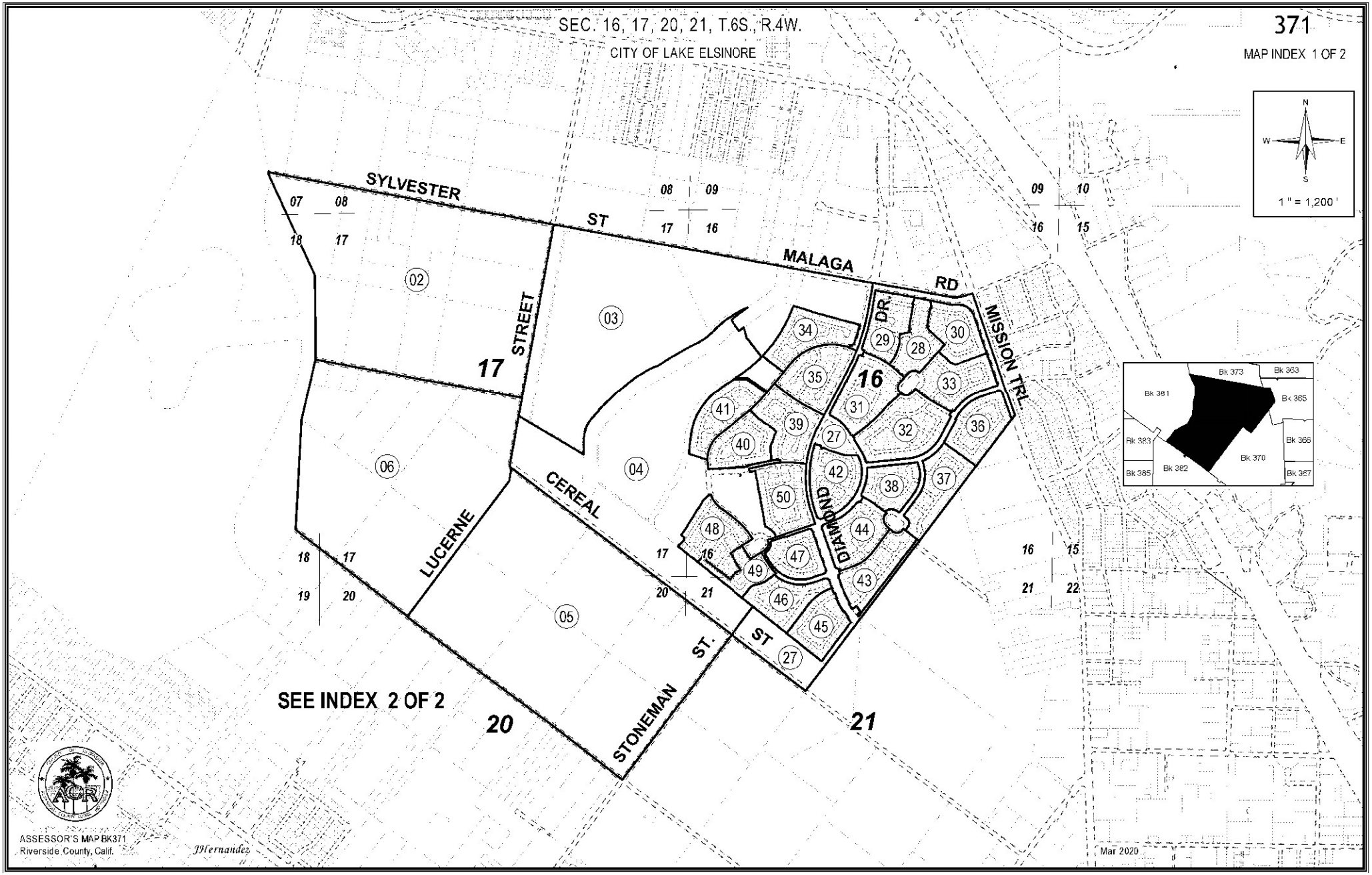
Reference	APN	Lot
C-1	371-270-004	Portion 18
C-2	371-270-022	Portion 18
C-3	371-040-016	25
C-4	371-040-015	24
C-5	371-270-007	Portion 22
C-6	371-270-025	Portion 22
C-7	371-040-017	26
C-8	371-040-014	23
C-9	371-270-006	Portion 21
C-10	371-270-024	Portion 21
C-11	371-270-023	20

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.

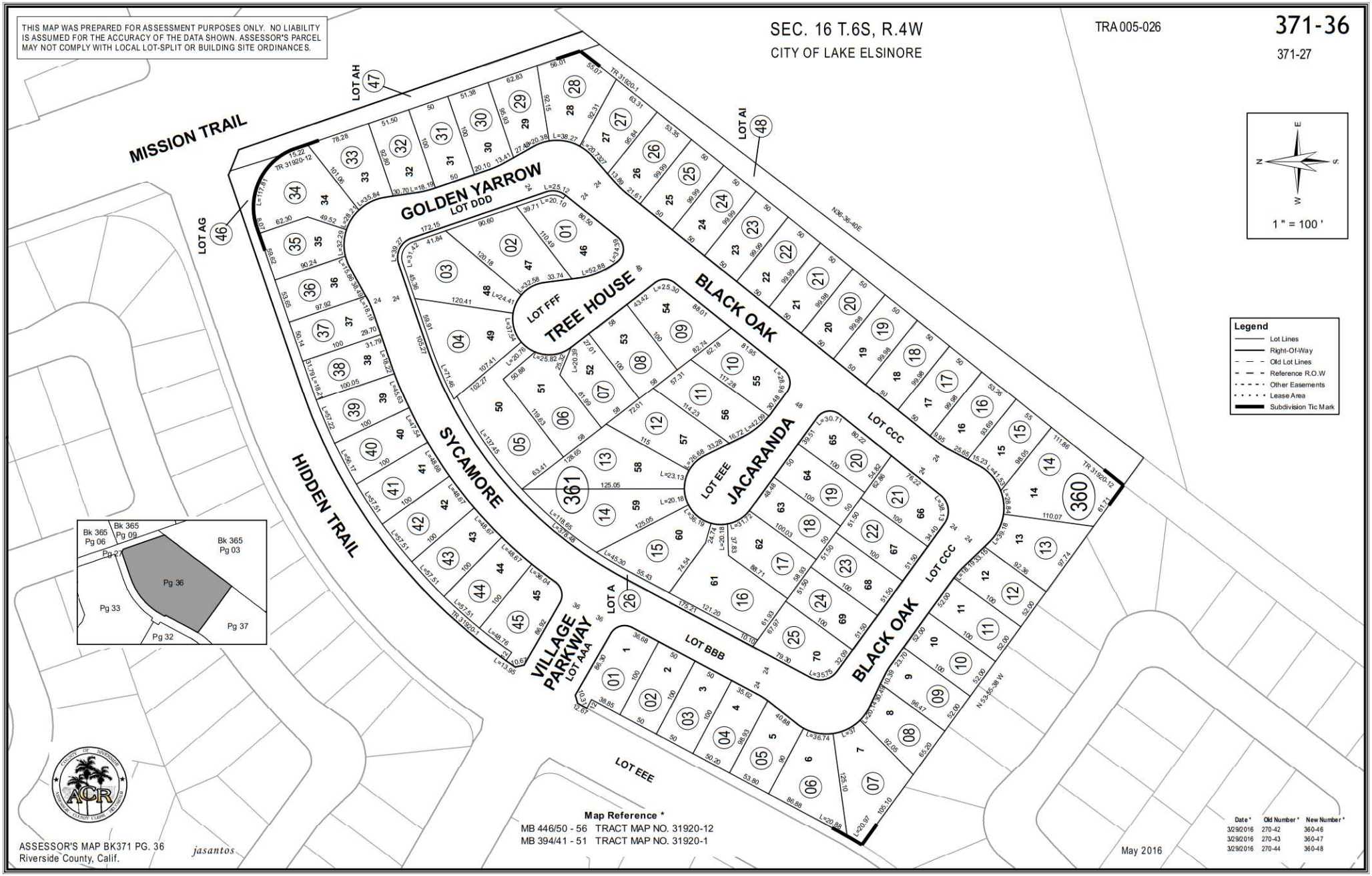
SEC. 16 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-026

371-36

371-27



Map Reference *

MB 446/50 - 56 TRACT MAP NO. 31920-12

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

Date *	Old Number *	New Number *
3/29/2016	270-42	360-46
3/29/2016	270-43	360-47
3/29/2016	270-44	360-48

ASSESSOR'S MAP BK371 PG. 36
Riverside County, Calif.

jasantos

May 2016

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

CITY OF LAKE ELSINORE

TRA 005-026

371-37

371-27

1 " = 100 '

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

HIDDEN TRAIL

PARKWAY

MEADOW VILLAGE

LOT BBA

LOT EEE

LOT DDD

LOT AAA

HIBISCUS

LOT BBB

MAGNOLIA

DOGWOOD

SASSAFRAS

SALTBUSH

LOT CCC

LOT AK (42)

LOT A (40)

LOT AJ (41)

TR 31920-1

TR 31920-13

N 53-56-38 W

N 37-11-34 E

Pg 27 | Pg 32 | Pg 37 | Pg 36

Bk 370 Pg 03 | Bk 370 Pg 02 | Bk 365 Pg 03

ASSESSOR'S MAP BK371 PG. 37
Riverside County, Calif.

jasantos

Map Reference *
MB 447/82 - 88 TRACT MAP NO. 31920-13
MB 394/41 - 51 TRACT MAP NO. 31920-1

May 2016

Date *	Old Number *	New Number *
3/29/2016	270-45	370-41
3/29/2016	270-46	370-42

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.

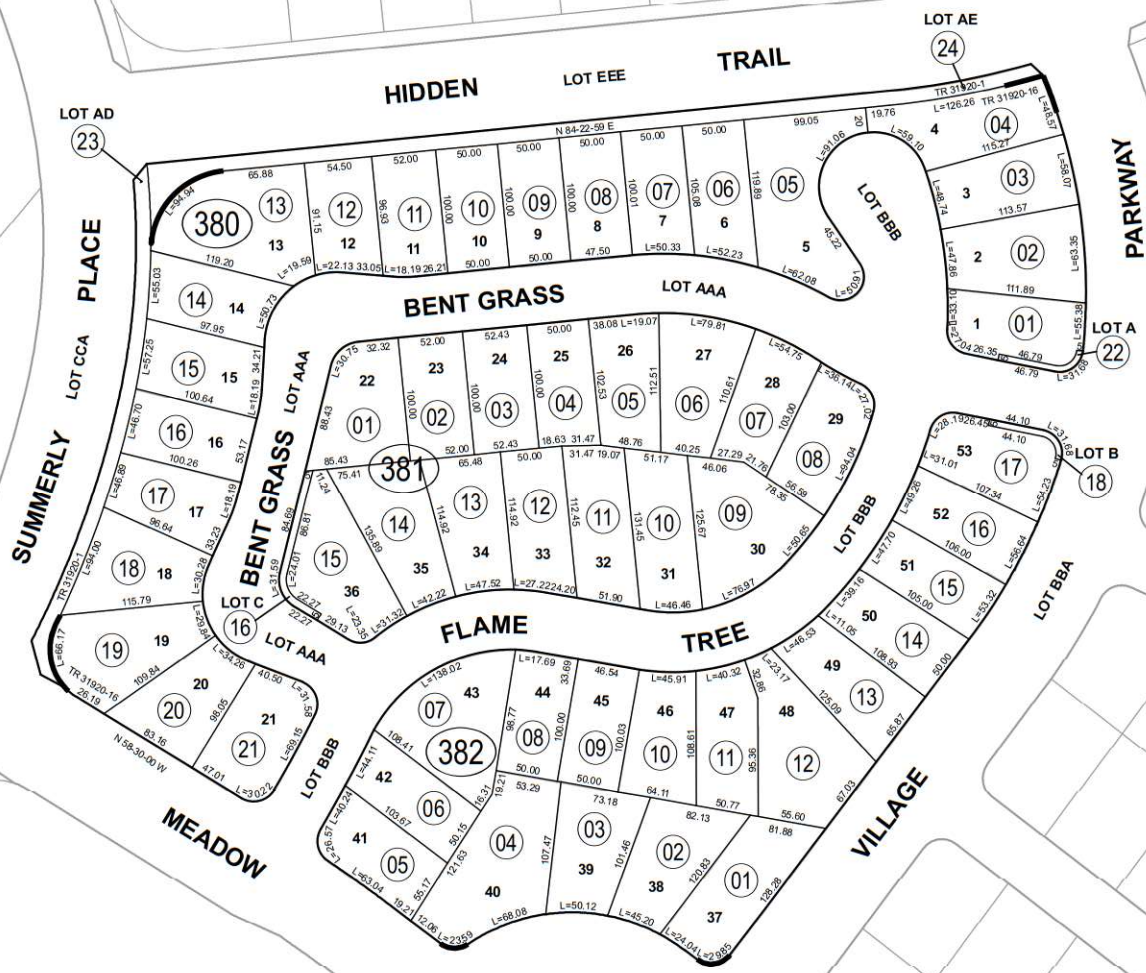
SEC. 16 T.6S, R.4W

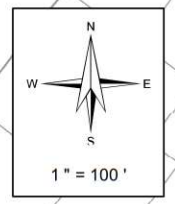
CITY OF LAKE ELSINORE

TRA 005-026

371-38

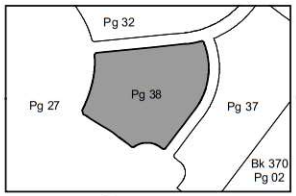
371-27





Legend

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



ASSESSOR'S MAP BK371 PG. 38
Riverside County, Calif.

jasantos

Map Reference *

MB 447/89 - 94 TRACT MAP NO. 31920-16

May 2016

Date *	Old Number *	New Number *
3/29/2016	270-39	380-23
3/29/2016	270-40	380-24

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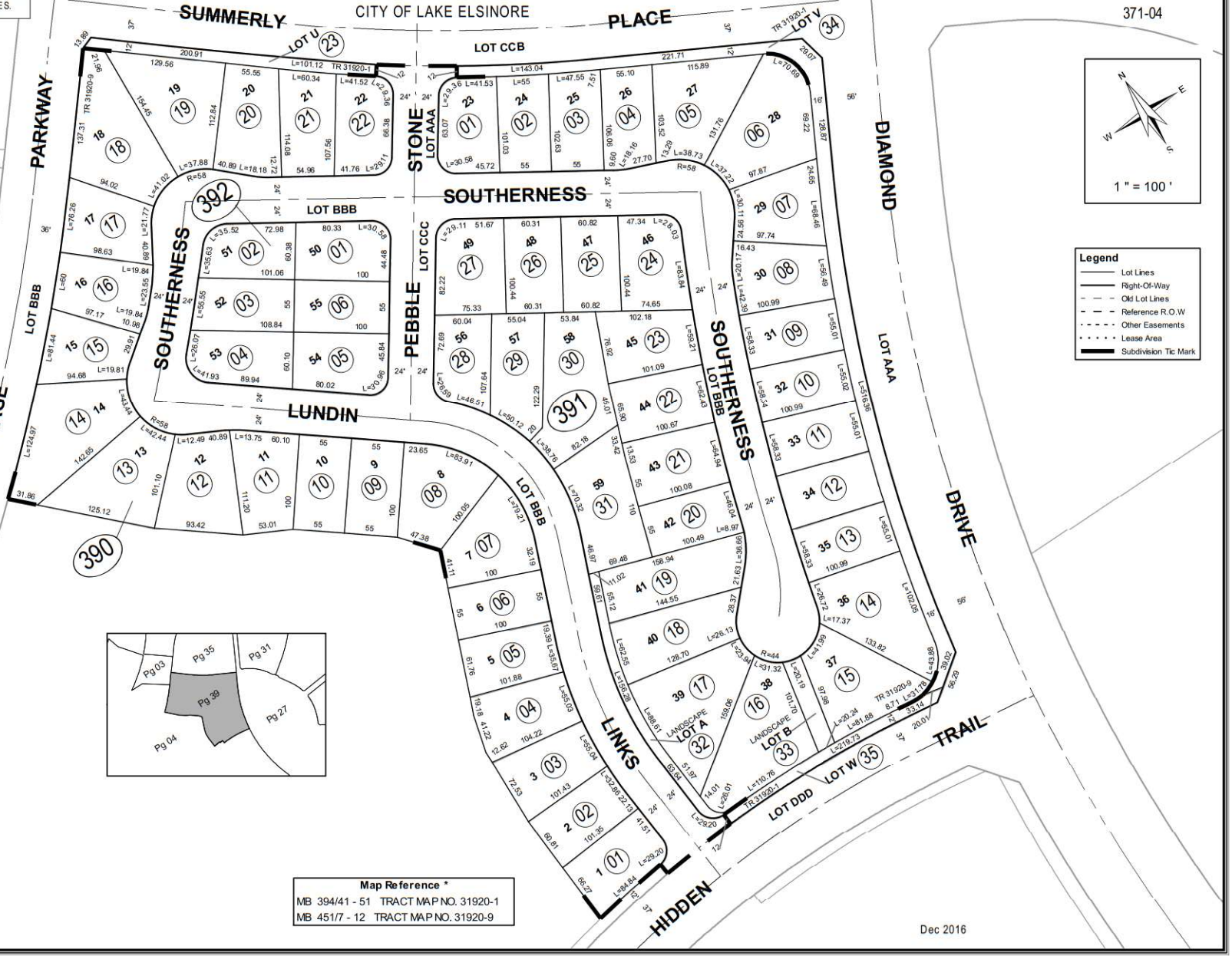
SEC. 16, T6S., R.4W.

T.R.A. 005-042

371-39

371-04

CITY OF LAKE ELSINORE



Map Reference *

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

MB 451/7 - 12 TRACT MAP NO. 31920-9

ASSESSOR'S MAP BK371 PG.39
Riverside County, Calif.

JHernandez

Dec 2016

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

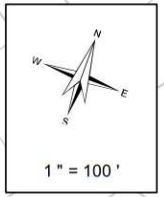
CITY OF LAKE ELSINORE

TRA 005-042

371-40

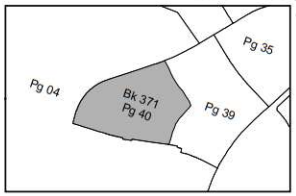
371-04





Legend

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



Map Reference

MB 453/01 - 06 TRACT MAP NO. 31920-10

ASSESSOR'S MAP BK371 PG. 40
Riverside County, Calif.

Mamta Sahi

Mar 2017

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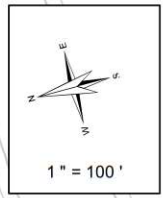
SEC. 16 T.6S, R.4W

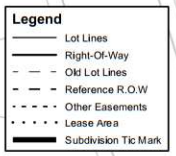
CITY OF LAKE ELSINORE

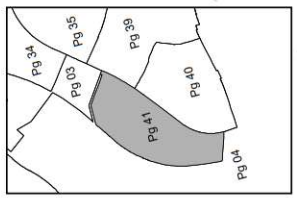
TRA 005-042

371-41

371-04







Map Reference

MB 454/031-036 TRACT MAP NO 31920-11

ASSESSOR'S MAP BK371 PG. 41
Riverside County, Calif.

LJiang

Aug 2017

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POR. S 1/2 SEC. 16, POR. N 1/2 SEC. 21 T.6S, R.4W

CITY OF LAKE ELSINORE

TRA 005-026

371-43

371-27



Map Reference

MB 458/21 - 25 TRACT MAP NO. 31920-14

ASSESSOR'S MAP BK371 PG. 43
Riverside County, Calif.

Mamta Sahi

Feb 2018

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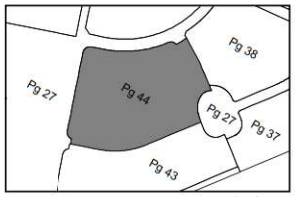
POR. S 1/2 SEC. 16 T.6S, R.4W

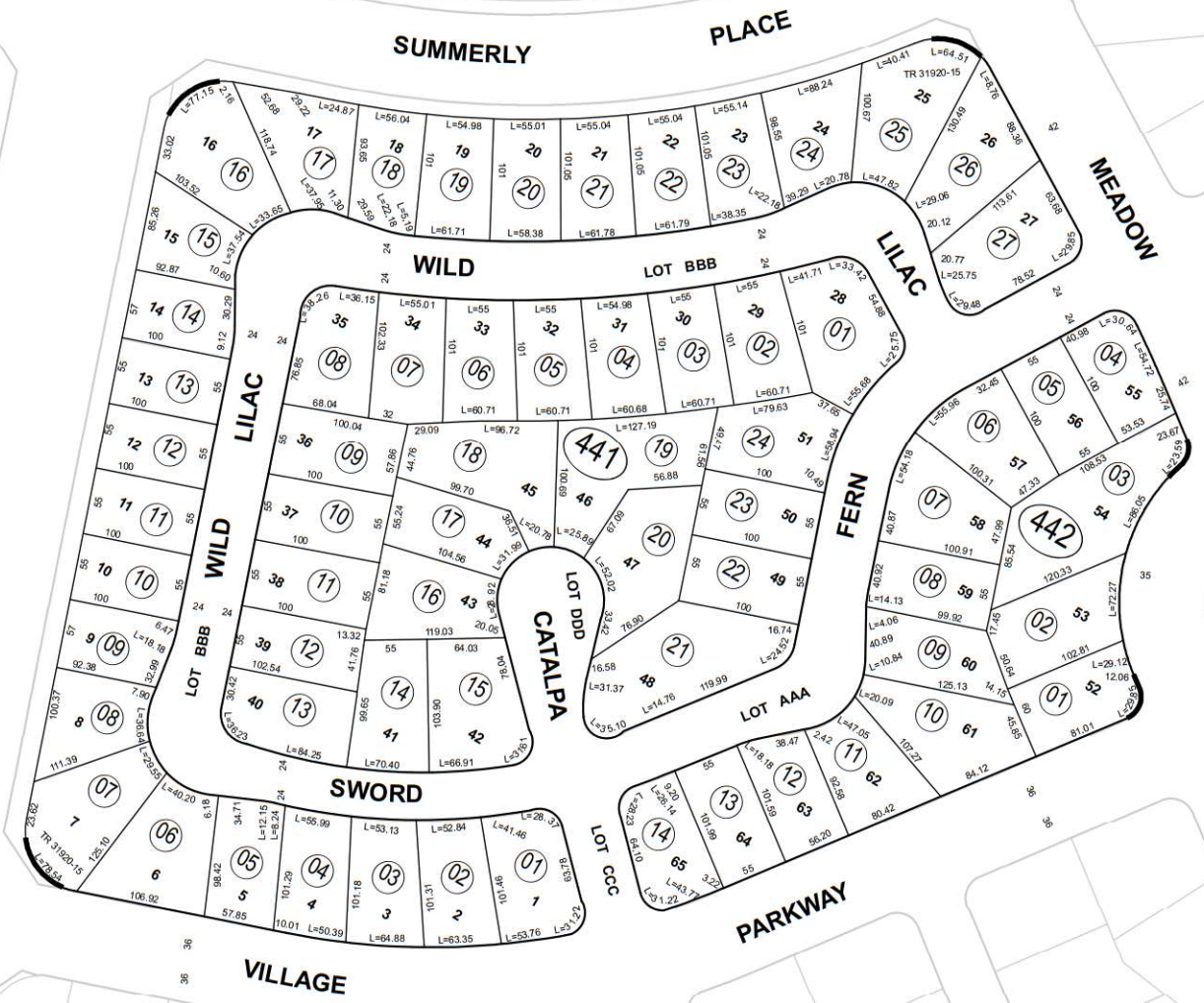
CITY OF LAKE ELSINORE

TRA 005-026

371-44

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 459/8 - 13 TRACT MAP NO. 31920-15

ASSESSOR'S MAP BK371 PG. 44
Riverside County, Calif.

Mamta Sahi

Feb 2018

Exhibit D

Series 2018 Special Tax Bonds

& Series 2019 Special Tax Bonds

Debt Service Schedules

Lake Elsinore Unified School District
Improvement Area No. B of
Community Facilities District No. 2006-2
Series 2018 Special Tax Bonds
Debt Service Schedule

Period	Series 2018 Special Tax Bonds		
	Principal	Interest	Total Debt Service
9/1/2019	$30,000.00	$174,593.76	$204,593.76
9/1/2020	35,000.00	173,993.76	208,993.76
9/1/2021	40,000.00	173,293.76	213,293.76
9/1/2022	45,000.00	172,493.76	217,493.76
9/1/2023	50,000.00	171,537.50	221,537.50
9/1/2024	55,000.00	170,412.50	225,412.50
9/1/2025	60,000.00	169,037.50	229,037.50
9/1/2026	70,000.00	167,387.50	237,387.50
9/1/2027	75,000.00	165,287.50	240,287.50
9/1/2028	80,000.00	163,037.50	243,037.50
9/1/2029	90,000.00	160,637.50	250,637.50
9/1/2030	100,000.00	157,712.50	257,712.50
9/1/2031	110,000.00	153,712.50	263,712.50
9/1/2032	120,000.00	149,312.50	269,312.50
9/1/2033	130,000.00	144,512.50	274,512.50
9/1/2034	140,000.00	139,800.00	279,800.00
9/1/2035	150,000.00	134,725.00	284,725.00
9/1/2036	160,000.00	129,100.00	289,100.00
9/1/2037	175,000.00	123,100.00	298,100.00
9/1/2038	185,000.00	116,537.50	301,537.50
9/1/2039	200,000.00	109,600.00	309,600.00
9/1/2040	215,000.00	101,600.00	316,600.00
9/1/2041	230,000.00	93,000.00	323,000.00
9/1/2042	245,000.00	83,800.00	328,800.00
9/1/2043	260,000.00	74,000.00	334,000.00
9/1/2044	280,000.00	63,600.00	343,600.00
9/1/2045	300,000.00	52,400.00	352,400.00
9/1/2046	315,000.00	40,400.00	355,400.00
9/1/2047	335,000.00	27,800.00	362,800.00
9/1/2048	360,000.00	14,400.00	374,400.00
Total	**$4,640,000.00**	**$3,770,825.04**	**$8,410,825.04**

Lake Elsinore Unified School District
Improvement Area No. B of
Community Facilities District No. 2006-2
Series 2019 Special Tax Bonds
Debt Service Schedule

Period	Series 2019 Special Tax Bonds		
	Principal	Interest	Total Debt Service
9/1/2020	$25,000.00	$235,157.78	$260,157.78
9/1/2021	15,000.00	257,100.00	272,100.00
9/1/2022	20,000.00	256,500.00	276,500.00
9/1/2023	25,000.00	255,700.00	280,700.00
9/1/2024	35,000.00	254,700.00	289,700.00
9/1/2025	45,000.00	253,300.00	298,300.00
9/1/2026	50,000.00	251,500.00	301,500.00
9/1/2027	60,000.00	249,500.00	309,500.00
9/1/2028	70,000.00	246,500.00	316,500.00
9/1/2029	80,000.00	243,000.00	323,000.00
9/1/2030	85,000.00	239,000.00	324,000.00
9/1/2031	100,000.00	234,750.00	334,750.00
9/1/2032	110,000.00	229,750.00	339,750.00
9/1/2033	125,000.00	224,250.00	349,250.00
9/1/2034	135,000.00	218,000.00	353,000.00
9/1/2035	150,000.00	211,250.00	361,250.00
9/1/2036	170,000.00	203,750.00	373,750.00
9/1/2037	180,000.00	195,250.00	375,250.00
9/1/2038	200,000.00	186,250.00	386,250.00
9/1/2039	220,000.00	176,250.00	396,250.00
9/1/2040	235,000.00	165,250.00	400,250.00
9/1/2041	255,000.00	153,500.00	408,500.00
9/1/2042	280,000.00	140,750.00	420,750.00
9/1/2043	305,000.00	126,750.00	431,750.00
9/1/2044	325,000.00	111,500.00	436,500.00
9/1/2045	350,000.00	95,250.00	445,250.00
9/1/2046	380,000.00	77,750.00	457,750.00
9/1/2047	410,000.00	58,750.00	468,750.00
9/1/2048	435,000.00	38,250.00	473,250.00
9/1/2049	840,000.00	25,200.00	865,200.00
Total	**$5,715,000.00**	**$5,614,407.78**	**$11,329,407.78**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

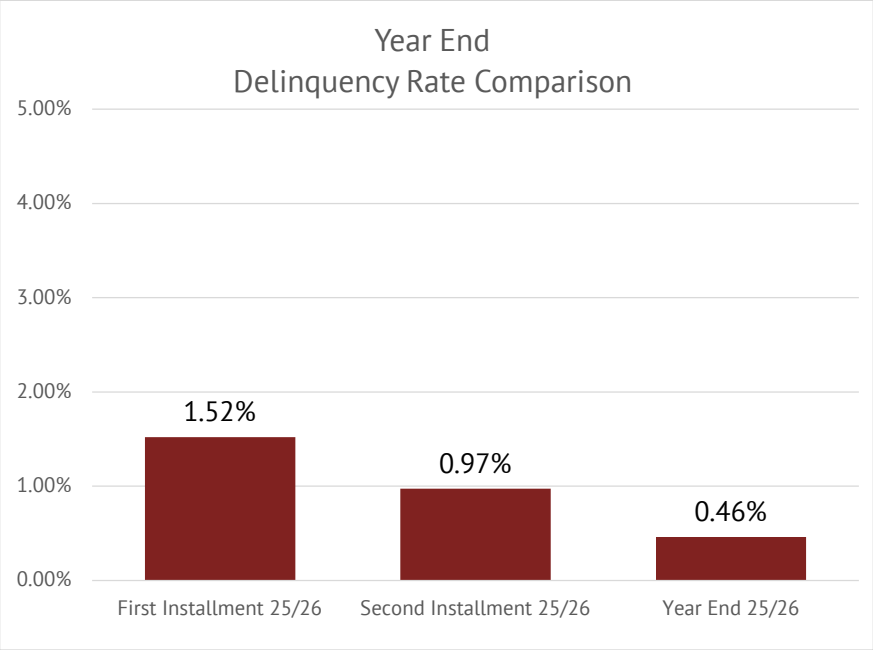
Year End Report for Fiscal Year 2025/2026

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

Summary

Year End

Total Taxes Due June 30, 2026	**$623,550.98**
Amount Paid	**$620,672.70**
Amount Remaining to be Collected	**$2,878.28**
Number of Parcels Delinquent	**3**
Delinquency Rate	**0.46%**



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 B 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	$576,066.30	9	$569,860.84	$6,205.46	1.08%	$962.26	0.17%
2022/2023	587,590.40	5	582,578.56	5,011.84	0.85%	981.52	0.17%
2023/2024	599,337.18	4	595,305.88	4,031.30	0.67%	1,001.12	0.17%
2024/2025	611,321.76	4	608,049.88	3,271.88	0.54%	2,042.28	0.33%
2025/2026	623,550.98	3	620,672.70	2,878.28	0.46%	2,878.28	0.46%

Historical Delinquency Rate

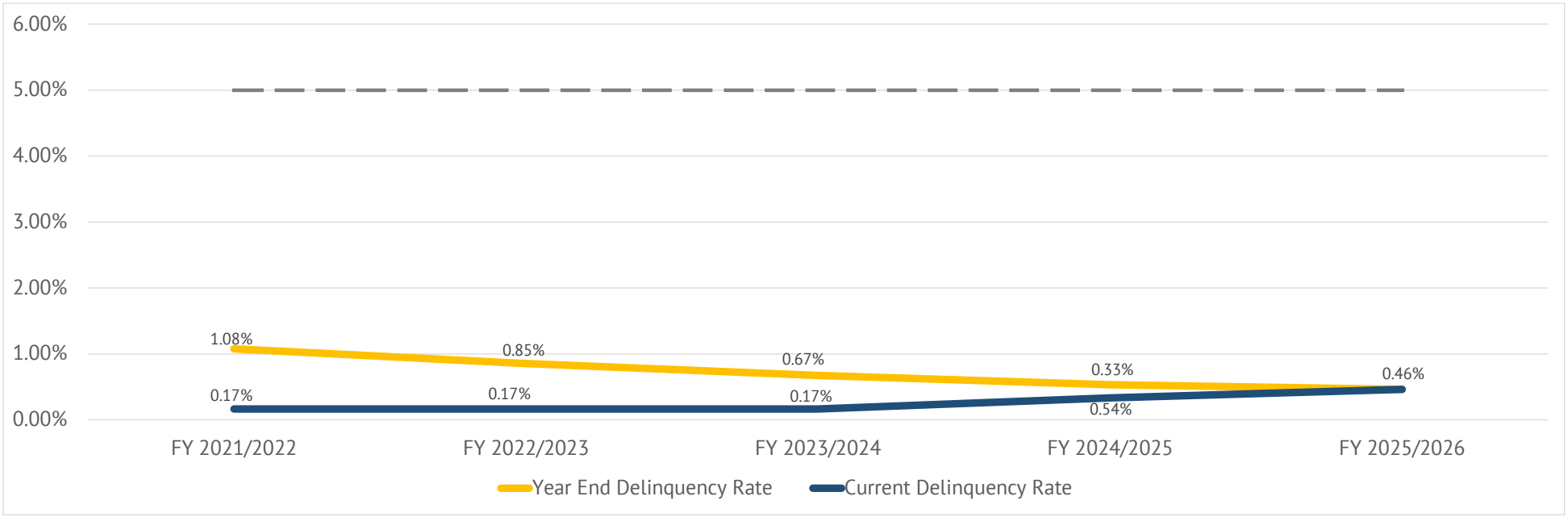


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 2006-2 IA B

Subfund: 5122343 - Custody Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$169.93	$64,774.25	$0.00	$0.00	($64,936.73)	$7.45			BEGINNING BALANCE
07-01-2025	$0.02					$7.47		Interest	Interest Earnings
08-01-2025	$0.03					$7.50		Interest	Interest Earnings
09-02-2025	$0.03					$7.53		Interest	Interest Earnings
10-01-2025	$0.02					$7.55		Interest	Interest Earnings
11-03-2025	$0.02					$7.57		Interest	Interest Earnings
12-01-2025	$0.02					$7.59		Interest	Interest Earnings
01-02-2026	$0.02					$7.61		Interest	Interest Earnings
02-02-2026	$0.02					$7.63		Interest	Interest Earnings
03-02-2026	$0.02					$7.65		Interest	Interest Earnings
04-01-2026	$0.02					$7.67		Interest	Interest Earnings
05-01-2026	$0.02					$7.69		Interest	Interest Earnings
06-01-2026	$0.02					$7.71		Interest	Interest Earnings
	$0.26	$0.00	$0.00	$0.00	$0.00	$0.26			DATE RANGE BALANCE
Subfund Total	**$170.19**	**$64,774.25**	**$0.00**	**$0.00**	**($64,936.73)**	**$7.71**	**Total for 5122343 - Custody Account**		

Subfund: 5122424A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$18,875.28	$3,259,901.63	$54,999.03	($2,935,863.68)	$0.00	$397,912.26			BEGINNING BALANCE
07-01-2025	$1,190.63					$399,102.89		Interest	Interest Earnings
07-29-2025		$2,602.66				$401,705.55		Deposit	Special Tax Deposit
08-01-2025	$1,341.42					$403,046.97		Interest	Interest Earnings
08-14-2025		$2,006.99				$405,053.96		Deposit	Special Tax Deposit
08-27-2025				($189,263.84)		$215,790.12		Transfer Out	Transfer To 5122424B Bd Int Ac
08-27-2025				($104,897.99)		$110,892.13		Transfer Out	Transfer To 5122424C Bd Princp
09-02-2025	$1,198.41					$112,090.54		Interest	Interest Earnings
10-01-2025	$358.44					$112,448.98		Interest	Interest Earnings
11-03-2025	$360.07					$112,809.05		Interest	Interest Earnings
12-01-2025	$334.39					$113,143.44		Interest	Interest Earnings
12-05-2025				($101,090.54)		$12,052.90		Transfer Out	Transfer To 5122424T Residual Fd
12-05-2025				($11,000.00)		$1,052.90		Transfer Out	Transfer To 5122424I Admin Exp
01-02-2026	$47.22					$1,100.12		Interest	Interest Earnings
02-02-2026	$3.12					$1,103.24		Interest	Interest Earnings
02-03-2026		$315,794.34				$316,897.58		Deposit	Special Tax Deposit
02-19-2026		$764.79				$317,662.37		Deposit	Special Tax Deposit
02-27-2026				($209,259.57)		$108,402.80		Transfer Out	Transfer To 5122424B Interest Account
03-02-2026	$709.60					$109,112.40		Interest	Interest Earnings
04-01-2026	$304.38					$109,416.78		Interest	Interest Earnings
05-01-2026	$294.62					$109,711.40		Interest	Interest Earnings
06-01-2026	$302.28					$110,013.68		Interest	Interest Earnings
06-03-2026		$301,634.37				$411,648.05		Deposit	Special Tax Deposit
	$6,444.58	$622,803.15	$0.00	($615,511.94)	$0.00	$13,735.79			DATE RANGE BALANCE
Subfund Total	**$25,319.86**	**$3,882,704.78**	**$54,999.03**	**($3,551,375.62)**	**$0.00**	**$411,648.05**	**Total for 5122424A - Special Tax Fund**		

Subfund: 5122424B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,555.05	$19.30	$2,152,987.46	$0.00	($2,138,953.15)	$15,608.66			BEGINNING BALANCE
07-01-2025	$50.51					$15,659.17		Interest	Interest Earnings
08-01-2025	$52.60					$15,711.77		Interest	Interest Earnings
08-27-2025			$189,263.84			$204,975.61		Transfer In	Transfer From 5122424A Special Tax Fund
08-27-2025			$6,193.14			$211,168.75		Transfer In	Transfer From 5122424D 2018 Reserve Fund
09-02-2025					($126,650.00)	$84,518.75	Cede & Co.	Debt Service Interest	Debt Service Interest
09-02-2025					($84,518.75)	$0.00	Cede & Co.	Debt Service Interest	Debt Service Interest
09-02-2025	$158.66					$158.66		Interest	Interest Earnings
10-01-2025	$23.34					$182.00		Interest	Interest Earnings
11-03-2025	$0.58					$182.58		Interest	Interest Earnings
12-01-2025	$0.54					$183.12		Interest	Interest Earnings
01-02-2026	$0.54					$183.66		Interest	Interest Earnings
02-02-2026	$0.52					$184.18		Interest	Interest Earnings
02-26-2026			$3,338.28			$3,522.46		Transfer In	Transfer From 5122424D Reserve Fund
02-27-2026			$209,259.57			$212,782.03		Transfer In	Transfer From 5122424A Special Tax Fund
03-02-2026					($125,750.00)	$87,032.03	Cede & Co.	Debt Service Interest	Debt Service Interest
03-02-2026					($83,693.75)	$3,338.28	Cede & Co.	Debt Service Interest	Debt Service Interest
03-02-2026	$39.24					$3,377.52		Interest	Interest Earnings
04-01-2026	$28.37					$3,405.89		Interest	Interest Earnings
05-01-2026	$9.17					$3,415.06		Interest	Interest Earnings
06-01-2026	$9.41					$3,424.47		Interest	Interest Earnings
	$373.48	$0.00	$408,054.83	$0.00	($420,612.50)	($12,184.19)			DATE RANGE BALANCE
Subfund Total	**$1,928.53**	**$19.30**	**$2,561,042.29**	**$0.00**	**($2,559,565.65)**	**$3,424.47**	**Total for 5122424B - Interest Account**		

Subfund: 5122424C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$254.08	$964.38	$398,881.91	($54,999.03)	($345,000.00)	$101.34			BEGINNING BALANCE
07-01-2025	$0.33					$101.67		Interest	Interest Earnings
08-01-2025	$0.34					$102.01		Interest	Interest Earnings
08-27-2025			$104,897.99			$105,000.00		Transfer In	Transfer From 5122424A Special Tax Fund
09-02-2025					($60,000.00)	$45,000.00	Cede & Co.	Debt Service Principal	Debt Service Principal
09-02-2025					($45,000.00)	$0.00	Cede & Co.	Debt Service Principal	Debt Service Principal
09-02-2025	$57.17					$57.17		Interest	Interest Earnings
10-01-2025	$11.54					$68.71		Interest	Interest Earnings
11-03-2025	$0.22					$68.93		Interest	Interest Earnings
12-01-2025	$0.20					$69.13		Interest	Interest Earnings
01-02-2026	$0.20					$69.33		Interest	Interest Earnings
02-02-2026	$0.20					$69.53		Interest	Interest Earnings
03-02-2026	$0.18					$69.71		Interest	Interest Earnings
04-01-2026	$0.19					$69.90		Interest	Interest Earnings
05-01-2026	$0.19					$70.09		Interest	Interest Earnings
06-01-2026	$0.19					$70.28		Interest	Interest Earnings
	$70.95	$0.00	$104,897.99	$0.00	($105,000.00)	($31.06)			DATE RANGE BALANCE
Subfund Total	**$325.03**	**$964.38**	**$503,779.90**	**($54,999.03)**	**($450,000.00)**	**$70.28**	**Total for 5122424C - Principal Account**		

Subfund: 5122424D - 2018 Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$45,812.06	$349,043.53	$10,194.44	($30,523.66)	$0.00	$374,526.37			BEGINNING BALANCE

Subfund: 5122424D - 2018 Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,211.97					$375,738.34		Interest	Interest Earnings
08-01-2025	$1,262.09					$377,000.43		Interest	Interest Earnings
08-27-2025				($6,193.14)		$370,807.29		Transfer Out	Transfer To 5122424B Bond Interest
09-02-2025	$1,263.00					$372,070.29		Interest	Interest Earnings
10-01-2025	$1,190.08					$373,260.37		Interest	Interest Earnings
11-03-2025	$1,195.20					$374,455.57		Interest	Interest Earnings
12-01-2025	$1,109.97					$375,565.54		Interest	Interest Earnings
01-02-2026	$1,103.06					$376,668.60		Interest	Interest Earnings
02-02-2026	$1,069.68					$377,738.28		Interest	Interest Earnings
02-26-2026				($3,338.28)		$374,400.00		Transfer Out	Transfer To 5122424B Interest Account
03-02-2026	$957.80					$375,357.80		Interest	Interest Earnings
04-01-2026	$1,047.22					$376,405.02		Interest	Interest Earnings
05-01-2026	$1,013.53					$377,418.55		Interest	Interest Earnings
06-01-2026	$1,039.87					$378,458.42		Interest	Interest Earnings
	$13,463.47	$0.00	$0.00	($9,531.42)	$0.00	$3,932.05			DATE RANGE BALANCE
Subfund Total	**$59,275.53**	**$349,043.53**	**$10,194.44**	**($40,055.08)**	**$0.00**	**$378,458.42**	**Total for 5122424D - 2018 Reserve Fund**		

Subfund: 5122424E - 2018 School Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$33.76	$2,564,708.21	$0.00	($231.43)	($2,564,510.54)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$33.76**	**$2,564,708.21**	**$0.00**	**($231.43)**	**($2,564,510.54)**	**$0.00**	**Total for 5122424E - 2018 School Construction Fund**		

Subfund: 5122424I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$2,315.40	$62,951.16	$25,000.00	$0.00	($68,281.35)	$21,985.21			BEGINNING BALANCE
07-01-2025	$74.93					$22,060.14		Interest	Interest Earnings
07-08-2025					($2,375.00)	$19,685.14	KeyAnalytics	Professional Services	Request No. 1032 dated 06/12/2025 CFD Administration. Invoice 2025-751 06/30/2025
08-01-2025	$67.93					$19,753.07		Interest	Interest Earnings
09-02-2025	$66.35					$19,819.42		Interest	Interest Earnings
10-01-2025	$63.39					$19,882.81		Interest	Interest Earnings
10-10-2025					($2,375.00)	$17,507.81	KeyAnalytics	Professional Services	Request No. 1034 CFD administration. Invoice 2025-1070
11-03-2025	$58.27					$17,566.08		Interest	Interest Earnings
12-01-2025	$52.07					$17,618.15		Interest	Interest Earnings
12-02-2025					($1,950.00)	$15,668.15	Zions First National Bank	Professional Services	Req. No. 1035 Annual Admin Fee Oct 2025 - Sept 2026 Invoice No.13617
12-05-2025			$11,000.00			$26,668.15		Transfer In	Transfer From 5122424A Special Tax Fund
01-02-2026	$74.19					$26,742.34		Interest	Interest Earnings
02-02-2026	$75.94					$26,818.28		Interest	Interest Earnings
02-04-2026					($2,375.00)	$24,443.28	KeyAnalytics	Professional Services	Request No. 1041 dtd 01/26/2026 CFD admin Invoice 2026-172 dtd 01/08/2026
03-02-2026	$62.69					$24,505.97		Interest	Interest Earnings
04-01-2026	$68.37					$24,574.34		Interest	Interest Earnings
04-09-2026					($2,350.00)	$22,224.34	Zions First National Bank	Professional Services	Request No. 1037 Annual Admin Fee March 2026 - February 2027 Invoice No. 13956
04-24-2026					($2,375.00)	$19,849.34	KeyAnalytics	Professional Services	Request No.1038 dtd 04/21/2026 CFD admin Invoice 2026-492 dtd 04/08/2026
05-01-2026	$60.03					$19,909.37		Interest	Interest Earnings
06-01-2026	$54.85					$19,964.22		Interest	Interest Earnings
06-11-2026					($2,375.00)	$17,589.22	KeyAnalytics	Professional Services	Request No. 1039 dated 06/09/2026 CFD administration Invoice 2026-869 06/30/2026
	$779.01	$0.00	$11,000.00	$0.00	($16,175.00)	($4,395.99)			DATE RANGE BALANCE
Subfund Total	**$3,094.41**	**$62,951.16**	**$36,000.00**	**$0.00**	**($84,456.35)**	**$17,589.22**	**Total for 5122424I - Administrative Expense Fund**		

Subfund: 5122424L - 2019 School Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$3,114.40	$2,312,524.35	$31,439.86	$0.00	($2,323,523.34)	$23,555.27			BEGINNING BALANCE
07-01-2025	$76.22					$23,631.49		Interest	Interest Earnings
08-01-2025	$79.38					$23,710.87		Interest	Interest Earnings
09-02-2025	$79.65					$23,790.52		Interest	Interest Earnings
10-01-2025	$76.10					$23,866.62		Interest	Interest Earnings
11-03-2025	$76.42					$23,943.04		Interest	Interest Earnings
12-01-2025	$70.97					$24,014.01		Interest	Interest Earnings
01-02-2026	$70.53					$24,084.54		Interest	Interest Earnings
02-02-2026	$68.40					$24,152.94		Interest	Interest Earnings
03-02-2026	$61.30					$24,214.24		Interest	Interest Earnings
04-01-2026	$67.56					$24,281.80		Interest	Interest Earnings
05-01-2026	$65.38					$24,347.18		Interest	Interest Earnings
06-01-2026	$67.08					$24,414.26		Interest	Interest Earnings
	$858.99	$0.00	$0.00	$0.00	$0.00	$858.99			DATE RANGE BALANCE
Subfund Total	**$3,973.39**	**$2,312,524.35**	**$31,439.86**	**$0.00**	**($2,323,523.34)**	**$24,414.26**	**Total for 5122424L - 2019 School Construction Fund**		

Subfund: 5122424M - 2019 Cost of Issuance Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$2.87	$31,436.99	$0.00	($31,439.86)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$2.87**	**$31,436.99**	**$0.00**	**($31,439.86)**	**$0.00**	**$0.00**	**Total for 5122424M - 2019 Cost of Issuance Fund**		

Subfund: 5122424T - 2019 Surplus Remainder Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$68,959.97	$257,209.77	$379,554.96	$0.00	$0.00	$705,724.70			BEGINNING BALANCE
07-01-2025	$2,283.72					$708,008.42		Interest	Interest Earnings
08-01-2025	$2,378.17					$710,386.59		Interest	Interest Earnings
09-02-2025	$2,386.21					$712,772.80		Interest	Interest Earnings
10-01-2025	$2,279.84					$715,052.64		Interest	Interest Earnings
11-03-2025	$2,289.64					$717,342.28		Interest	Interest Earnings
12-01-2025	$2,126.37					$719,468.65		Interest	Interest Earnings
12-05-2025			$101,090.54			$820,559.19		Transfer In	Transfer From 5122424A Special Tax Fund
01-02-2026	$2,370.23					$822,929.42		Interest	Interest Earnings
02-02-2026	$2,337.00					$825,266.42		Interest	Interest Earnings
03-02-2026	$2,094.55					$827,360.97		Interest	Interest Earnings
04-01-2026	$2,308.27					$829,669.24		Interest	Interest Earnings
05-01-2026	$2,234.02					$831,903.26		Interest	Interest Earnings
06-01-2026	$2,292.08					$834,195.34		Interest	Interest Earnings
	$27,380.10	$0.00	$101,090.54	$0.00	$0.00	$128,470.64			DATE RANGE BALANCE
Subfund Total	**$96,340.07**	**$257,209.77**	**$480,645.50**	**$0.00**	**$0.00**	**$834,195.34**	**Total for 5122424T - 2019 Surplus Remainder Account**		
Fund Total	**$190,463.64**	**$9,526,336.72**	**$3,678,101.02**	**($3,678,101.02)**	**($8,046,992.61)**	**$1,669,807.75**	**Total for CFD No. 2006-2 IA B**		
Grand Total	**$190,463.64**	**$9,526,336.72**	**$3,678,101.02**	**($3,678,101.02)**	**($8,046,992.61)**	**$1,669,807.75**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for

Fiscal Year 2026/2027

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

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_1	X	371-040-028	$0.00
31920_1	Y	371-040-029	$0.00
31920_1	D	371-270-029	$0.00
31920_1	E	371-270-030	$0.00
31920_1	AC	371-270-038	$0.00
31920_1	AF	371-270-041	$0.00
31920_1	Por F	371-270-051	$0.00
31920_1	Por 15	371-270-053	$0.00
31920_12	1	371-360-001	$1,062.40
31920_12	2	371-360-002	$1,062.40
31920_12	3	371-360-003	$1,062.40
31920_12	4	371-360-004	$1,062.40
31920_12	5	371-360-005	$1,062.40
31920_12	6	371-360-006	$1,062.40
31920_12	7	371-360-007	$1,062.40
31920_12	8	371-360-008	$1,062.40
31920_12	9	371-360-009	$1,062.40
31920_12	10	371-360-010	$1,062.40
31920_12	11	371-360-011	$1,062.40
31920_12	12	371-360-012	$1,062.40
31920_12	13	371-360-013	$1,062.40
31920_12	14	371-360-014	$1,062.40
31920_12	15	371-360-015	$1,062.40
31920_12	16	371-360-016	$1,062.40
31920_12	17	371-360-017	$1,062.40
31920_12	18	371-360-018	$1,062.40
31920_12	19	371-360-019	$1,062.40
31920_12	20	371-360-020	$1,062.40
31920_12	21	371-360-021	$1,062.40
31920_12	22	371-360-022	$1,062.40
31920_12	23	371-360-023	$1,062.40
31920_12	24	371-360-024	$1,062.40
31920_12	25	371-360-025	$1,062.40
31920_12	26	371-360-026	$1,062.40
31920_12	27	371-360-027	$1,062.40
31920_12	28	371-360-028	$1,062.40
31920_12	29	371-360-029	$1,062.40
31920_12	30	371-360-030	$1,062.40
31920_12	31	371-360-031	$1,062.40
31920_12	32	371-360-032	$1,062.40
31920_12	33	371-360-033	$1,062.40
31920_12	34	371-360-034	$1,062.40

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

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_12	35	371-360-035	$1,062.40
31920_12	36	371-360-036	$1,062.40
31920_12	37	371-360-037	$1,062.40
31920_12	38	371-360-038	$1,062.40
31920_12	39	371-360-039	$1,062.40
31920_12	40	371-360-040	$1,062.40
31920_12	41	371-360-041	$1,062.40
31920_12	42	371-360-042	$1,062.40
31920_12	43	371-360-043	$1,062.40
31920_12	44	371-360-044	$1,062.40
31920_12	45	371-360-045	$1,062.40
31920_1	AG	371-360-046	$0.00
31920_1	AH	371-360-047	$0.00
31920_1	AI	371-360-048	$0.00
31920_12	46	371-361-001	$1,062.40
31920_12	47	371-361-002	$1,062.40
31920_12	48	371-361-003	$1,062.40
31920_12	49	371-361-004	$1,062.40
31920_12	50	371-361-005	$1,062.40
31920_12	51	371-361-006	$1,062.40
31920_12	52	371-361-007	$1,062.40
31920_12	53	371-361-008	$1,062.40
31920_12	54	371-361-009	$1,062.40
31920_12	55	371-361-010	$1,062.40
31920_12	56	371-361-011	$1,062.40
31920_12	57	371-361-012	$1,062.40
31920_12	58	371-361-013	$1,062.40
31920_12	59	371-361-014	$1,062.40
31920_12	60	371-361-015	$1,062.40
31920_12	61	371-361-016	$1,062.40
31920_12	62	371-361-017	$1,062.40
31920_12	63	371-361-018	$1,062.40
31920_12	64	371-361-019	$1,062.40
31920_12	65	371-361-020	$1,062.40
31920_12	66	371-361-021	$1,062.40
31920_12	67	371-361-022	$1,062.40
31920_12	68	371-361-023	$1,062.40
31920_12	69	371-361-024	$1,062.40
31920_12	70	371-361-025	$1,062.40
31920_12	A	371-361-026	$0.00
31920_13	1	371-370-001	$1,285.74
31920_13	2	371-370-002	$2,014.82

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

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_13	3	371-370-003	$2,014.82
31920_13	4	371-370-004	$1,285.74
31920_13	5	371-370-005	$2,069.90
31920_13	6	371-370-006	$1,622.06
31920_13	7	371-370-007	$1,622.06
31920_13	8	371-370-008	$1,734.12
31920_13	9	371-370-009	$1,734.12
31920_13	10	371-370-010	$1,734.12
31920_13	11	371-370-011	$2,014.82
31920_13	12	371-370-012	$1,622.06
31920_13	13	371-370-013	$1,622.06
31920_13	14	371-370-014	$1,734.12
31920_13	15	371-370-015	$1,285.74
31920_13	16	371-370-016	$1,734.12
31920_13	17	371-370-017	$2,014.82
31920_13	18	371-370-018	$1,622.06
31920_13	19	371-370-019	$1,734.12
31920_13	20	371-370-020	$2,014.82
31920_13	21	371-370-021	$1,285.74
31920_13	22	371-370-022	$2,014.82
31920_13	23	371-370-023	$1,734.12
31920_13	24	371-370-024	$1,622.06
31920_13	25	371-370-025	$1,622.06
31920_13	26	371-370-026	$2,014.82
31920_13	27	371-370-027	$1,622.06
31920_13	28	371-370-028	$1,734.12
31920_13	29	371-370-029	$1,285.74
31920_13	30	371-370-030	$2,069.90
31920_13	31	371-370-031	$1,734.12
31920_13	32	371-370-032	$2,014.82
31920_13	33	371-370-033	$1,734.12
31920_13	34	371-370-034	$1,734.12
31920_13	35	371-370-035	$2,014.82
31920_13	36	371-370-036	$1,622.06
31920_13	37	371-370-037	$1,285.74
31920_13	38	371-370-038	$2,014.82
31920_13	39	371-370-039	$1,622.06
31920_13	A	371-370-040	$0.00
31920_1	AJ	371-370-041	$0.00
31920_1	AK	371-370-042	$0.00
31920_13	40	371-371-001	$2,069.90
31920_13	41	371-371-002	$1,622.06

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

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_13	42	371-371-003	$1,734.12
31920_13	43	371-371-004	$1,734.12
31920_13	44	371-371-005	$1,734.12
31920_13	45	371-371-006	$1,285.74
31920_13	46	371-371-007	$1,734.12
31920_13	47	371-371-008	$2,069.90
31920_13	48	371-371-009	$2,014.82
31920_13	49	371-371-010	$1,622.06
31920_13	50	371-371-011	$1,734.12
31920_13	51	371-372-001	$1,622.06
31920_13	52	371-372-002	$2,069.90
31920_13	53	371-372-003	$1,285.74
31920_13	54	371-372-004	$2,014.82
31920_13	55	371-372-005	$1,622.06
31920_13	56	371-372-006	$1,285.74
31920_13	57	371-372-007	$2,014.82
31920_13	58	371-372-008	$1,285.74
31920_13	59	371-373-001	$1,622.06
31920_13	60	371-373-002	$1,734.12
31920_13	61	371-373-003	$1,734.12
31920_13	62	371-373-004	$1,734.12
31920_13	63	371-373-005	$1,622.06
31920_13	64	371-373-006	$2,014.82
31920_16	1	371-380-001	$1,062.40
31920_16	2	371-380-002	$1,062.40
31920_16	3	371-380-003	$1,062.40
31920_16	4	371-380-004	$1,285.74
31920_16	5	371-380-005	$1,062.40
31920_16	6	371-380-006	$1,062.40
31920_16	7	371-380-007	$1,062.40
31920_16	8	371-380-008	$1,062.40
31920_16	9	371-380-009	$1,062.40
31920_16	10	371-380-010	$1,062.40
31920_16	11	371-380-011	$1,285.74
31920_16	12	371-380-012	$1,285.74
31920_16	13	371-380-013	$1,062.40
31920_16	14	371-380-014	$1,062.40
31920_16	15	371-380-015	$1,285.74
31920_16	16	371-380-016	$1,062.40
31920_16	17	371-380-017	$1,285.74
31920_16	18	371-380-018	$1,285.74
31920_16	19	371-380-019	$1,062.40

Lake Elsinore Unified School District
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Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_16	20	371-380-020	$1,285.74
31920_16	21	371-380-021	$1,062.40
31920_16	A	371-380-022	$0.00
31920_1	AD	371-380-023	$0.00
31920_1	AE	371-380-024	$0.00
31920_16	22	371-381-001	$1,285.74
31920_16	23	371-381-002	$1,062.40
31920_16	24	371-381-003	$1,062.40
31920_16	25	371-381-004	$1,062.40
31920_16	26	371-381-005	$1,285.74
31920_16	27	371-381-006	$1,062.40
31920_16	28	371-381-007	$1,285.74
31920_16	29	371-381-008	$1,062.40
31920_16	30	371-381-009	$1,062.40
31920_16	31	371-381-010	$1,285.74
31920_16	32	371-381-011	$1,062.40
31920_16	33	371-381-012	$1,062.40
31920_16	34	371-381-013	$1,062.40
31920_16	35	371-381-014	$1,285.74
31920_16	36	371-381-015	$1,062.40
31920_16	C	371-381-016	$0.00
31920_16	37	371-382-001	$1,062.40
31920_16	38	371-382-002	$1,285.74
31920_16	39	371-382-003	$1,062.40
31920_16	40	371-382-004	$1,062.40
31920_16	41	371-382-005	$1,285.74
31920_16	42	371-382-006	$1,062.40
31920_16	43	371-382-007	$1,285.74
31920_16	44	371-382-008	$1,285.74
31920_16	45	371-382-009	$1,062.40
31920_16	46	371-382-010	$1,285.74
31920_16	47	371-382-011	$1,062.40
31920_16	48	371-382-012	$1,062.40
31920_16	49	371-382-013	$1,285.74
31920_16	50	371-382-014	$1,062.40
31920_16	51	371-382-015	$1,062.40
31920_16	52	371-382-016	$1,062.40
31920_16	53	371-382-017	$1,285.74
31920_16	B	371-382-018	$0.00
31920_9	1	371-390-001	$1,285.74
31920_9	2	371-390-002	$1,397.58
31920_9	3	371-390-003	$1,397.58

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_9	4	371-390-004	$1,285.74
31920_9	5	371-390-005	$1,397.58
31920_9	6	371-390-006	$1,285.74
31920_9	7	371-390-007	$1,397.58
31920_9	8	371-390-008	$1,397.58
31920_9	9	371-390-009	$1,397.58
31920_9	10	371-390-010	$1,285.74
31920_9	11	371-390-011	$1,397.58
31920_9	12	371-390-012	$1,397.58
31920_9	13	371-390-013	$1,397.58
31920_9	14	371-390-014	$1,397.58
31920_9	15	371-390-015	$1,397.58
31920_9	16	371-390-016	$1,397.58
31920_9	17	371-390-017	$1,397.58
31920_9	18	371-390-018	$1,397.58
31920_9	19	371-390-019	$1,397.58
31920_9	20	371-390-020	$1,285.74
31920_9	21	371-390-021	$1,397.58
31920_9	22	371-390-022	$1,397.58
31920_1	U	371-390-023	$0.00
31920_9	23	371-391-001	$1,397.58
31920_9	24	371-391-002	$1,285.74
31920_9	25	371-391-003	$1,397.58
31920_9	26	371-391-004	$1,285.74
31920_9	27	371-391-005	$1,397.58
31920_9	28	371-391-006	$1,397.58
31920_9	29	371-391-007	$1,397.58
31920_9	30	371-391-008	$1,285.74
31920_9	31	371-391-009	$1,285.74
31920_9	32	371-391-010	$1,397.58
31920_9	33	371-391-011	$1,397.58
31920_9	34	371-391-012	$1,285.74
31920_9	35	371-391-013	$1,397.58
31920_9	36	371-391-014	$1,397.58
31920_9	37	371-391-015	$1,397.58
31920_9	38	371-391-016	$1,397.58
31920_9	39	371-391-017	$1,397.58
31920_9	40	371-391-018	$1,285.74
31920_9	41	371-391-019	$1,397.58
31920_9	42	371-391-020	$1,285.74
31920_9	43	371-391-021	$1,397.58
31920_9	44	371-391-022	$1,285.74

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_9	45	371-391-023	$1,397.58
31920_9	46	371-391-024	$1,397.58
31920_9	47	371-391-025	$1,285.74
31920_9	48	371-391-026	$1,397.58
31920_9	49	371-391-027	$1,285.74
31920_9	56	371-391-028	$1,397.58
31920_9	57	371-391-029	$1,285.74
31920_9	58	371-391-030	$1,397.58
31920_9	59	371-391-031	$1,285.74
31920_9	A	371-391-032	$0.00
31920_9	B	371-391-033	$0.00
31920_1	V	371-391-034	$0.00
31920_1	W	371-391-035	$0.00
31920_9	50	371-392-001	$1,285.74
31920_9	51	371-392-002	$1,397.58
31920_9	52	371-392-003	$1,285.74
31920_9	53	371-392-004	$1,397.58
31920_9	54	371-392-005	$1,285.74
31920_9	55	371-392-006	$1,397.58
31920_10	1	371-400-001	$1,062.40
31920_10	2	371-400-002	$1,062.40
31920_10	3	371-400-003	$1,062.40
31920_10	4	371-400-004	$1,062.40
31920_10	5	371-400-005	$1,062.40
31920_10	6	371-400-006	$1,062.40
31920_10	7	371-400-007	$1,062.40
31920_10	8	371-400-008	$1,062.40
31920_10	9	371-400-009	$1,062.40
31920_10	10	371-400-010	$1,062.40
31920_10	11	371-400-011	$1,062.40
31920_10	12	371-400-012	$1,062.40
31920_10	13	371-400-013	$1,062.40
31920_10	14	371-400-014	$1,062.40
31920_10	15	371-400-015	$1,062.40
31920_10	16	371-400-016	$1,062.40
31920_10	17	371-400-017	$1,062.40
31920_10	18	371-400-018	$1,062.40
31920_10	19	371-400-019	$1,062.40
31920_10	20	371-400-020	$1,062.40
31920_10	21	371-400-021	$1,062.40
31920_10	22	371-400-022	$1,062.40
31920_10	23	371-400-023	$1,062.40

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

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_10	24	371-400-024	$1,062.40
31920_10	25	371-400-025	$1,062.40
31920_10	26	371-400-026	$1,062.40
31920_10	27	371-400-027	$1,062.40
31920_10	28	371-400-028	$1,062.40
31920_10	29	371-400-029	$1,062.40
31920_10	30	371-400-030	$1,062.40
31920_10	31	371-400-031	$1,062.40
31920_10	32	371-400-032	$1,062.40
31920_10	33	371-400-033	$1,062.40
31920_10	34	371-400-034	$1,062.40
31920_10	35	371-400-035	$1,062.40
31920_10	36	371-400-036	$1,062.40
31920_10	37	371-400-037	$1,062.40
31920_10	38	371-400-038	$1,062.40
31920_10	39	371-400-039	$1,062.40
31920_10	40	371-400-040	$1,062.40
31920_10	41	371-400-041	$1,062.40
31920_10	42	371-400-042	$1,062.40
31920_10	43	371-400-043	$1,062.40
31920_10	44	371-400-044	$1,062.40
31920_10	45	371-400-045	$1,062.40
31920_10	46	371-400-046	$1,062.40
31920_10	47	371-400-047	$1,062.40
31920_10	48	371-400-048	$1,062.40
31920_10	49	371-400-049	$1,062.40
31920_10	50	371-400-050	$1,062.40
31920_10	51	371-400-051	$1,062.40
31920_10	52	371-400-052	$1,062.40
31920_10	53	371-400-053	$1,062.40
31920_10	54	371-400-054	$1,062.40
31920_10	55	371-400-055	$1,062.40
31920_10	56	371-400-056	$1,062.40
31920_10	57	371-400-057	$1,062.40
31920_10	58	371-400-058	$1,062.40
31920_10	59	371-400-059	$1,062.40
31920_10	60	371-400-060	$1,062.40
31920_10	61	371-400-061	$1,062.40
31920_10	62	371-400-062	$1,062.40
31920_10	63	371-400-063	$1,062.40
31920_10	64	371-400-064	$0.00
31920_10	65	371-400-065	$0.00

Lake Elsinore Unified School District
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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_10	66	371-400-066	$0.00
31920_11	1	371-411-001	$1,397.58
31920_11	2	371-411-002	$1,622.06
31920_11	3	371-411-003	$1,397.58
31920_11	4	371-411-004	$1,734.12
31920_11	5	371-411-005	$1,397.58
31920_11	6	371-411-006	$1,622.06
31920_11	7	371-411-007	$1,397.58
31920_11	8	371-411-008	$1,734.12
31920_11	9	371-411-009	$1,397.58
31920_11	10	371-411-010	$1,622.06
31920_11	11	371-411-011	$1,397.58
31920_11	12	371-411-012	$1,622.06
31920_11	13	371-411-013	$1,397.58
31920_11	14	371-411-014	$1,734.12
31920_11	15	371-411-015	$1,397.58
31920_11	16	371-411-016	$1,734.12
31920_11	17	371-411-017	$1,622.06
31920_11	18	371-411-018	$1,734.12
31920_11	19	371-411-019	$1,397.58
31920_11	20	371-411-020	$1,622.06
31920_11	21	371-411-021	$1,397.58
31920_11	22	371-411-022	$1,734.12
31920_11	23	371-411-023	$1,622.06
31920_11	24	371-411-024	$1,397.58
31920_11	25	371-411-025	$1,734.12
31920_11	26	371-411-026	$1,397.58
31920_11	27	371-411-027	$1,622.06
31920_11	28	371-411-028	$1,734.12
31920_11	29	371-412-001	$1,734.12
31920_11	30	371-412-002	$1,397.58
31920_11	31	371-412-003	$1,622.06
31920_11	32	371-412-004	$1,734.12
31920_11	33	371-412-005	$1,622.06
31920_11	34	371-412-006	$1,734.12
31920_11	35	371-412-007	$1,622.06
31920_11	36	371-412-008	$1,734.12
31920_11	37	371-412-009	$1,397.58
31920_11	38	371-412-010	$1,734.12
31920_11	39	371-412-011	$1,622.06
31920_11	40	371-412-012	$1,734.12
31920_11	41	371-413-001	$1,397.58

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_11	42	371-413-002	$1,622.06
31920_11	43	371-413-003	$1,397.58
31920_11	44	371-413-004	$1,622.06
31920_11	45	371-413-005	$1,397.58
31920_11	46	371-413-006	$1,397.58
31920_11	47	371-413-007	$1,734.12
31920_11	48	371-413-008	$1,622.06
31920_11	49	371-413-009	$1,734.12
31920_11	50	371-413-010	$1,622.06
31920_11	51	371-413-011	$1,397.58
31920_11	52	371-413-012	$1,734.12
31920_11	53	371-413-013	$1,622.06
31920_11	54	371-413-014	$1,734.12
31920_11	55	371-413-015	$1,622.06
31920_11	56	371-413-016	$1,734.12
31920_11	57	371-413-017	$1,622.06
31920_11	58	371-413-018	$1,734.12
31920_11	59	371-413-019	$1,622.06
31920_14	1	371-430-001	$1,397.58
31920_14	2	371-430-002	$1,622.06
31920_14	3	371-430-003	$1,397.58
31920_14	4	371-430-004	$1,397.58
31920_14	5	371-430-005	$1,397.58
31920_14	6	371-430-006	$1,622.06
31920_14	7	371-430-007	$1,397.58
31920_14	8	371-430-008	$1,622.06
31920_14	9	371-430-009	$1,397.58
31920_14	10	371-430-010	$1,397.58
31920_14	11	371-430-011	$1,622.06
31920_14	12	371-430-012	$1,397.58
31920_14	13	371-430-013	$1,397.58
31920_14	14	371-430-014	$1,622.06
31920_14	15	371-430-015	$1,397.58
31920_14	16	371-430-016	$1,622.06
31920_14	17	371-430-017	$1,397.58
31920_14	18	371-430-018	$1,397.58
31920_14	19	371-430-019	$1,622.06
31920_14	20	371-430-020	$1,397.58
31920_14	21	371-430-021	$1,622.06
31920_14	49	371-430-022	$1,622.06
31920_14	50	371-430-023	$1,397.58
31920_14	51	371-430-024	$1,397.58

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_14	22	371-431-001	$1,397.58
31920_14	23	371-431-002	$1,397.58
31920_14	24	371-431-003	$1,622.06
31920_14	25	371-431-004	$1,397.58
31920_14	26	371-431-005	$1,622.06
31920_14	27	371-431-006	$1,397.58
31920_14	28	371-431-007	$1,622.06
31920_14	29	371-431-008	$1,397.58
31920_14	30	371-431-009	$1,622.06
31920_14	31	371-431-010	$1,397.58
31920_14	32	371-431-011	$1,622.06
31920_14	33	371-431-012	$1,397.58
31920_14	34	371-431-013	$1,397.58
31920_14	35	371-431-014	$1,622.06
31920_14	36	371-431-015	$1,397.58
31920_14	37	371-431-016	$1,397.58
31920_14	38	371-431-017	$1,397.58
31920_14	39	371-431-018	$1,622.06
31920_14	40	371-431-019	$1,397.58
31920_14	41	371-431-020	$1,622.06
31920_14	42	371-431-021	$1,397.58
31920_14	43	371-432-001	$1,397.58
31920_14	44	371-432-002	$1,397.58
31920_14	45	371-432-003	$1,622.06
31920_14	46	371-432-004	$1,397.58
31920_14	47	371-432-005	$1,397.58
31920_14	48	371-432-006	$1,622.06
31920_15	1	371-440-001	$1,062.40
31920_15	2	371-440-002	$1,062.40
31920_15	3	371-440-003	$1,285.74
31920_15	4	371-440-004	$1,062.40
31920_15	5	371-440-005	$1,285.74
31920_15	6	371-440-006	$1,062.40
31920_15	7	371-440-007	$1,062.40
31920_15	8	371-440-008	$1,285.74
31920_15	9	371-440-009	$1,062.40
31920_15	10	371-440-010	$1,285.74
31920_15	11	371-440-011	$1,062.40
31920_15	12	371-440-012	$1,285.74
31920_15	13	371-440-013	$1,062.40
31920_15	14	371-440-014	$1,062.40
31920_15	15	371-440-015	$1,285.74

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_15	16	371-440-016	$1,062.40
31920_15	17	371-440-017	$1,062.40
31920_15	18	371-440-018	$1,285.74
31920_15	19	371-440-019	$1,062.40
31920_15	20	371-440-020	$1,285.74
31920_15	21	371-440-021	$1,062.40
31920_15	22	371-440-022	$1,062.40
31920_15	23	371-440-023	$1,062.40
31920_15	24	371-440-024	$1,285.74
31920_15	25	371-440-025	$1,062.40
31920_15	26	371-440-026	$1,285.74
31920_15	27	371-440-027	$1,062.40
31920_15	28	371-441-001	$1,062.40
31920_15	29	371-441-002	$1,062.40
31920_15	30	371-441-003	$1,285.74
31920_15	31	371-441-004	$1,062.40
31920_15	32	371-441-005	$1,062.40
31920_15	33	371-441-006	$1,285.74
31920_15	34	371-441-007	$1,062.40
31920_15	35	371-441-008	$1,285.74
31920_15	36	371-441-009	$1,062.40
31920_15	37	371-441-010	$1,062.40
31920_15	38	371-441-011	$1,062.40
31920_15	39	371-441-012	$1,285.74
31920_15	40	371-441-013	$1,062.40
31920_15	41	371-441-014	$1,062.40
31920_15	42	371-441-015	$1,285.74
31920_15	43	371-441-016	$1,062.40
31920_15	44	371-441-017	$1,285.74
31920_15	45	371-441-018	$1,062.40
31920_15	46	371-441-019	$1,062.40
31920_15	47	371-441-020	$1,285.74
31920_15	48	371-441-021	$1,062.40
31920_15	49	371-441-022	$1,285.74
31920_15	50	371-441-023	$1,062.40
31920_15	51	371-441-024	$1,285.74
31920_15	52	371-442-001	$1,062.40
31920_15	53	371-442-002	$1,062.40
31920_15	54	371-442-003	$1,285.74
31920_15	55	371-442-004	$1,062.40
31920_15	56	371-442-005	$1,285.74
31920_15	57	371-442-006	$1,062.40

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31920_15	58	371-442-007	$1,285.74
31920_15	59	371-442-008	$1,062.40
31920_15	60	371-442-009	$1,062.40
31920_15	61	371-442-010	$1,062.40
31920_15	62	371-442-011	$1,285.74
31920_15	63	371-442-012	$1,062.40
31920_15	64	371-442-013	$1,285.74
31920_15	65	371-442-014	$1,062.40

Total Parcels	**512**
Total Taxable Parcels	**484**
Total Assigned Special Tax	**$636,021.38**