Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2017-1
Issue Name:	2019 Special Tax Bonds
Project Name:	IA No A
Actual Sale Date:	12/20/2019
Settlement Date:	12/20/2019
Original Principal Amount:	$3,137,249.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$105,524.29

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$2,916,969.00
Bond Reserve Fund:	$106,670.51
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$365.81

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$247,719,288.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$986,199.24
Total Amount of Unpaid Special Taxes Annually:	$20,417.90
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	11
Total Amount of Special Taxes Due on Delinquent Parcels:	$20,417.90

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2017-1 IA A.pdf	10/8/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to disaplay.		

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Justin Bjorgan
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	jbjorgan@calschools.com

Comments

Issuer Comments:

Lake Elsinore Unified School District
Riverside County
Improvement Area A of Community Facilities District No. 2017-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
389-772-021	2025	$1,284.85	$2,569.70	50.00%
389-810-015	2025	$2,569.70	$2,569.70	100.00%
389-822-027	2025	$2,213.24	$2,213.24	100.00%
389-823-008	2025	$2,213.24	$2,213.24	100.00%
389-830-015	2025	$1,358.01	$2,716.02	50.00%
389-830-016	2025	$1,284.85	$2,569.70	50.00%
389-832-004	2025	$1,358.01	$2,716.02	50.00%
389-841-037	2025	$1,492.27	$2,984.54	50.00%
389-841-041	2025	$1,358.01	$2,716.02	50.00%
389-841-042	2025	$2,569.70	$2,569.70	100.00%
389-841-044	2025	$2,716.02	$2,716.02	100.00%