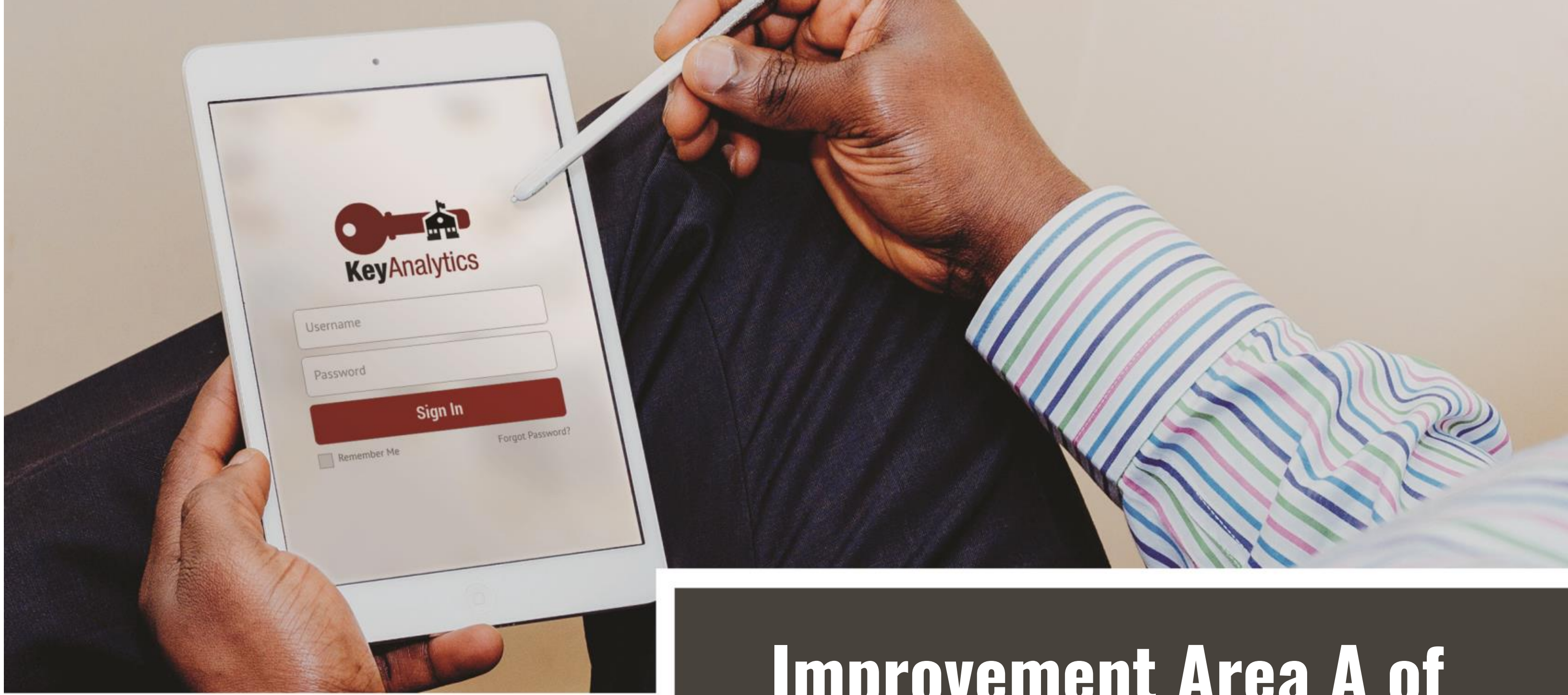

Improvement Area A of Community Facilities District No. 2005-6 Annual Special Tax Report

Fiscal Year Ending June 30, 2024

Lake Elsinore Unified School District

2024 / 2025

KeyAnalytics

A division of California Financial Services

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Table of Contents

Introduction

Improvement Area ("IA") A of Community Facilities District ("CFD") No. 2005-6 ("IA A of CFD No. 2005-6") of the Lake Elsinore Unified School District (the "School District") was formed pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", as amended (the "Act"), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. IA A of CFD No. 2005-6 is authorized under the Act to finance certain facilities (the "Authorized Facilities") as established at the time of formation.

This Annual Special Tax Report (the "Report") summarizes certain general and administrative information and analyzes the financial obligations of IA A of CFD No. 2005-6 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2024/2025. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the "RMA") which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Fiscal Agent Agreement, dated December 1, 2017, between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the "Fiscal Agent").

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of IA A of CFD No. 2005-6 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2023/2024 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2023/2024 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with IA A of CFD No. 2005-6.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of IA A of CFD No. 2005-6 for Fiscal Year 2023/2024.

Section V –Minimum Annual Special Tax Requirement

Section V calculates the Minimum Annual Special Tax Requirement based on the obligations of IA A of CFD No. 2005-6 for Fiscal Year 2024/2025.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within IA A of CFD No. 2005-6.

Section VII – Fiscal Year 2024/2025 Special Tax Levy

Section VII provides the Fiscal Year 2024/2025 Special Tax levy based on updated Special Tax classifications and the Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of IA A of CFD No. 2005-6 and the bonds issued to fund the Authorized Facilities.

A. Location

Properties within CFD No. 2005-6 encompass two (2) contiguous tracts, one of which is located south of Sharon Street, west of Wasson Canyon Road, and east of State Highway 74, the other being northeast of Wasson Canyon Road and southwest of State Highway 74. IA A of CFD No. 2005-6 is located about one (1) mile northeast of Interstate 15 and State Route 74, north of Wasson Canyon Road and south of Rosetta Canyon Drive. For reference, the boundary map of IA A of CFD No. 2005-6 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

IA A of CFD No. 2005-6 was formed and established by the School District on August 25, 2005, under the Act, following a public hearing conducted by the Board of Education of the School District (the "Board"), as legislative body of IA A of CFD No. 2005-6, and a landowner election at which the qualified electors of IA A of CFD No. 2005-6 authorized IA A of CFD No. 2005-6 to incur bonded indebtedness in an amount not to exceed $6,500,000 and approved the levy of Annual Special Taxes.

IA A of CFD No. 2005-6 was also formed in connection with a School Facilities Impact Mitigation Agreement, dated July 21, 2005, ("Mitigation Agreement"), by and between the School District, Wasson Canyon Investments, L.P, and Wasson Canyon Holdings, LLC.

The table on the following page provides information related to the formation of IA A of CFD No. 2005-6.

Board Actions Related to
Formation of IA A of CFD No. 2005-6

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	July 21, 2005	2005-06-014
Resolution to Incur Bonded Indebtedness	July 21, 2005	2005-06-015
Resolution of Formation	August 25, 2005	2005-06-018
Ordinance Levying Special Taxes	July 15, 2005	Ordinance No. 2005-4

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside ("County") on September 7, 2005, as Document No. 2005-0738109.

C. Bonds

1. Series 2007 Special Tax Bonds

On April 26, 2007, the Series 2007 Special Tax Bonds of the Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2005-6 ("2007 Bonds") were issued in the amount of $3,955,000. The 2007 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated March 1, 2007 ("2007 FAA"), and the Act. The 2007 Bonds were issued to (i) finance the acquisition and construction of certain school improvements of benefit, either directly or indirectly, to IA A of CFD No. 2005-6, (ii) fund a Reserve Fund for the 2007 Bonds, (iii) fund capitalized interest through September 1, 2008, (iv) pay certain administrative expenses of IA A of CFD No. 2005-6, and (v) pay certain costs of issuing the 2007 Bonds.

2. Series 2017 Special Tax Refunding Bonds

On December 20, 2017, the Series 2017 Special Tax Refunding Bonds of the Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2005-6 ("2017 Bonds", collectively with the 2007 Bonds, "Bonds") were issued in the amount of $3,930,000. The 2017 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated December 1, 2017 ("2017 FAA", collectively with the 2007 FAA, "FAAs"), and the Act. The 2017 Bonds were issued to (i) to purchase a Municipal Bond Insurance Policy for the 2017 Bonds to secure the scheduled payment of principal of and interest on the 2017 Bonds to be issued. The 2017 Bonds are Local obligation Bonds of the Lake Elsinore Unified School District School Financing Authority ("Authority") and are utilized, along with the debt service payments from CFD No. 2004-4, CFD No. 2005-5, CFD No. 2005-7, IA A of CFD No. 2006-3, CFD No. 2006-4, and CFD No. 2006-6, to pay the debt service of the Special Tax Revenue Bonds, 2017 Series A of the Authority.

II. Fiscal Year 2023/2024 Special Tax Levy

Each Fiscal Year, IA A of CFD No. 2005-6 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 2023/2024.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2023/2024 is summarized by Special Tax classification in the table below.

Fiscal Year 2023/2024
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	< 3,100 Sq. Ft.	115 Units	$1,732.78 Per Unit	$199,269.70
2	3,100 Sq. Ft. to 3,250 Sq. Ft.	0 Units	$1,796.52 Per Unit	0.00
3	3,251 Sq. Ft. to 3,400 Sq. Ft.	38 Units	$1,815.02 Per Unit	68,970.76
4	3,401 Sq. Ft. to 3,550 Sq. Ft.	9 Units	$1,940.40 Per Unit	17,463.60
5	> 3,550 Sq. Ft.	28 Units	$1,951.50 Per Unit	54,642.00
Developed Property		*190 Units*	*NA*	*$340,346.06*
Undeveloped Property		*0.00 Acres*	*$0.00 Per Acre*	*$0.00*
Total		**190 Units**		**$340,346.06**

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA A of CFD No. 2005-6, as of June 30, 2024, for Fiscal Year 2023/2024 are summarized in the table below. Based on the Foreclosure Covenant outlined in the 2017 FAA and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2023/2024 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

IA A of CFD No. 2005-6
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2024	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	$314,425.40	2	$312,786.61	$1,638.79	0.52%	$0.00	0.00%
2020/2021	320,714.64	0	320,714.64	0.00	0.00%	0.00	0.00%
2021/2022	327,129.78	4	320,782.92	6,346.86	1.94%	0.00	0.00%
2022/2023	333,670.42	2	329,854.86	3,815.56	1.14%	3,166.90	0.95%
2023/2024	340,346.06	2	335,546.65	4,799.41	1.41%	4,799.41	1.41%

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 2017 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA A of CFD No. 2005-6.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2017 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2017 FAA.

The balances, as of June 30, 2024, 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 2023/2024.

Fund and Account Balances
as of June 30, 2024

Account Name	Account Number	Balance
Special Tax Fund	5122417A	$289,537.12
Bond Fund	5122417B	0.14
School Construction Fund	5122417E	15,266.01
Administrative Expense Fund	5122417I	44,069.08
Surplus Remainder Account	5122417S	335,453.21
Total		**$684,325.56**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA A of CFD No. 2005-6 are limited based on the restrictions as described within the 2017 FAA. The table below presents the sources and uses of all funds and accounts for IA A of CFD No. 2005-6 from July 1, 2023, through June 30, 2024. For a more detailed description of the sources and uses of funds please refer to Section 4 of the 2017 FAA.

Fiscal Year 2023/2024
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	334,622.20
Investment Earnings	24,061.52
Transfer from Authority Surplus Fund	16,041.29
Reversal of Transfer to the Authority Revenue Fund	64,703.13
Total	**$439,428.14**
Uses	
Interest Payments	($132,531.26)
Principal Payments	(125,000.00)
Transfer to the Authority Revenue Fund	(64,703.13)
Authorized Facilities	(161.25)
County of Riverside Refund [1]	(752.24)
Administrative Expenses	(7,937.67)
Total	**($331,085.55)**

[1] Represents a refund to the County of Riverside as a result of an adjustment in an installment payment plan.

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") IA A of CFD No. 2005-6 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt which describes the Authorized Facilities of IA A of CFD No. 2005-6:

"Facilities" means any elementary, middle and high school facility or equipment with an estimated useful life of five (5) years or longer, including sites and 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 with CFD No. 2005-6 and the Improvement Areas thereof.

"Facilities" may also include the attributable costs of engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to issuance and sale of any "debt," as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of CFD No. 2005-6, and the

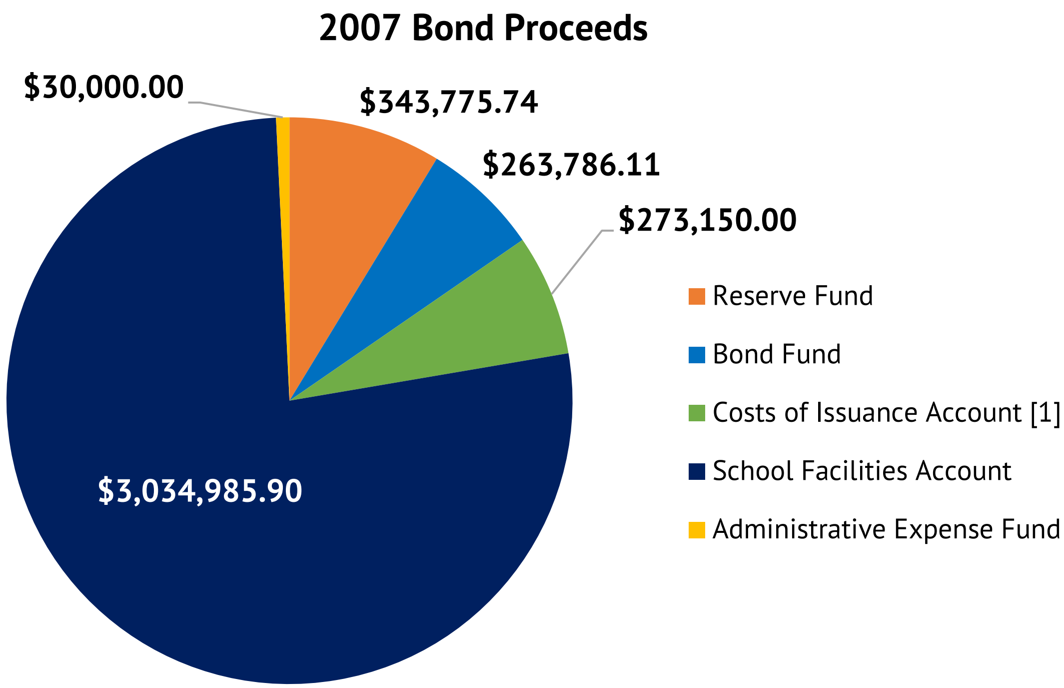
Improvement Areas thereof, bond trustee(s) or fiscal agent(s) related to CFD No. 2005-6, and the Improvement Areas thereof, and any such debt and all other incidental expenses. The Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by any governmental entity that will own and operate the same.

The Facilities listed are representative of the types of improvements to be furnished by CFD No. 2005-6, and the Improvement Areas thereof. Addition, deletion, or modification of descriptions of Facilities may be made consistent with the requirements of the School District, CFD No. 2005-6, and the Improvement Areas thereof, and the Act.

B. Series 2007 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2007 FAA, the total bond proceeds of $3,955,000, less $9,302.25 in Original Issue Discount, were deposited into the funds and accounts as shown in the graph below.



[1] This amount includes the Underwriter's Discount of $118,650. The actual amount deposited into the Cost of Issuance Account was $154,500.00.

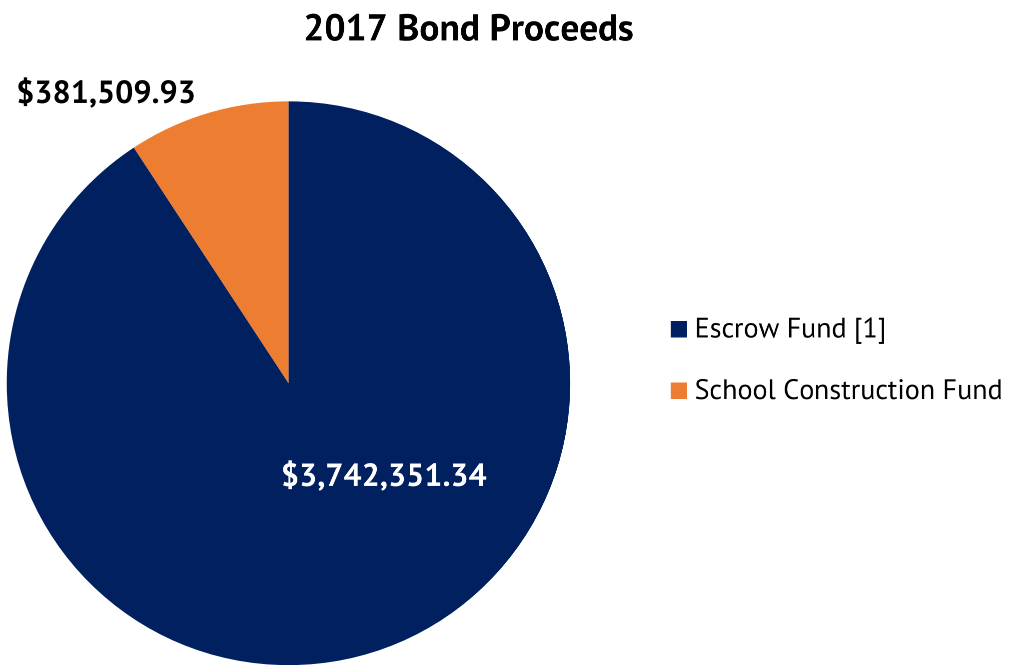
2. Construction Funds and Accounts

All construction funds generated from the issuance of the 2007 Bonds for School Facilities have been expended on the Authorized Facilities of IA A of CFD No. 2005-6 and all construction accounts have been closed. For information on the expenditures of these accounts, please refer to prior years' Reports.

C. Series 2017 Special Tax Refunding Bonds

1. Bond Proceeds

In accordance with the 2017 FAA, the total bond proceeds of $3,930,000, less $168,987.41 in Authority Net Premium, plus $362,848.78 of funds on hand, were deposited into the funds and accounts as shown in the graph below.



[1] Includes $362,848.78 of funds on hand. The actual amount deposited into the Escrow Fund was $3,742,351.34.

2. Construction Funds and Accounts

The table on the following page presents a detailed account of the initial 2017 Bond proceeds deposited and expended by IA A of CFD No. 2005-6 within the account created under the 2017 FAA of the 2017 Bonds through June 30, 2024.

School Construction Fund

Balance as of July 1, 2023		**$14,689.00**
Accruals		$738.26
Investment Earnings	$738.26	
Expenditures		($161.25)
Authorized Facilities	($161.25)	
Balance as of June 30, 2024		**$15,266.01**

D. Special Taxes

IA A of CFD No. 2005-6 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 2017 FAA. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by IA A of CFD No. 2005-6 within the Special Tax Fund created under the Fiscal Agent Agreement of the 2017 Bonds. For an accounting of accruals and expenditures within this account prior to July 1, 2024, please refer to the Administration Reports of IA A of CFD No. 2005-6 for prior years.

Special Tax Fund

Balance as of July 1, 2023		**$263,099.11**
Accruals		$357,292.08
Special Tax Deposits	$334,622.20	
Investment Earnings	6,628.59	
Transfer from the Authority Surplus Fund	16,041.29	
Expenditures		($330,854.07)
Transfer to the Bond Fund	($257,434.87)	
Transfer to the Surplus Remainder Fund	(72,666.96)	
County of Riverside Refund [1]	(752.24)	
Balance as of June 30, 2024		**$289,537.12**

[1] Represents a refund to the County of Riverside as a result of an adjustment in an installment payment plan.

Pursuant to the 2017 FAA, any remaining funds in the Special Tax fund at the end of the Bond Year, which are not required to cure a delinquency in the payment of principal or interest on the 2017 Bonds, restore the Reserve Fund or pay current or pending Administrative Expenses shall be transferred to the Surplus Remainder Account. Funds within the Surplus Remainder Account may be used for Authorized Facilities of the School

District. For an accounting of accruals and expenditures within this account prior to July 1, 2024, please refer to the Administration Reports of IA A of CFD No. 2005-6 for prior years.

Surplus Remainder Account

Balance as of July 1, 2023		**$248,553.66**
Accruals		$86,899.55
Investment Earnings	$14,232.59	
Transfer from the Special Tax Fund	72,666.96	
Expenditures		$0.00
Balance as of June 30, 2024		**$335,453.21**

V. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of IA A of CFD No. 2005-6 based on the financial obligations for Fiscal Year 2024/2025.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of IA A of CFD No. 2005-6 are calculated in accordance and pursuant to the RMA. Pursuant to the 2017 FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2017 Bonds may be used to purchase/construct the Authorized Facilities of IA A of CFD No. 2005-6. The table below shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2024/2025.

Minimum Annual Special Tax Requirement for IA A of CFD No. 2005-6

Fiscal Year 2023/2024 Remaining Sources		**$290,461.71**
Balance of Special Tax Fund	$289,537.12	
Balance of Bond Fund	0.14	
Anticipated Special Taxes	924.45	
Fiscal Year 2023/2024 Remaining Obligations		**($290,461.71)**
September 1, 2024 Interest Payment	($64,703.13)	
September 1, 2024 Principal Payment	(140,000.00)	
Direct Construction of Authorized Facilities	(85,758.58)	
Fiscal Year 2023/2024 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2024/2025 Obligations		**($347,153.12)**
Administrative Expense Budget	($43,704.33)	
Anticipated Special Tax Delinquencies [1]	(4,895.40)	
March 1, 2025 Interest Payment	(61,203.13)	
September 1, 2025 Interest Payment	(61,203.13)	
September 1, 2025 Principal Payment	(150,000.00)	
Direct Construction of Authorized Facilities	(26,147.13)	
Fiscal Year 2024/2025 Special Tax Requirement		**$347,153.12**

[1] Assumes the Fiscal Year 2023/2024 Year End delinquency rate of 1.41%.

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 2024/2025 Administrative Expenses are shown in the table below.

Fiscal Year 2024/2025 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$29,546.66
Consultant/Trustee Expenses	9,000.00
County Tax Collection Fees	157.67
Contingency for Legal	5,000.00
Total Expenses	**$43,704.33**

VI. Special Tax Classification

Each Fiscal Year, parcels within IA A of CFD No. 2005-6 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within IA A of CFD No. 2005-6.

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 190 Units by the City within IA A of CFD No. 2005-6. According to the County Assessor, all property zoned for residential development within IA A of CFD No. 2005-6 has been built and completed. The table below summarizes the Special Tax classification for the Units and the year they were initially classified as Developed within IA A of CFD No. 2005-6.

Fiscal Year 2024/2025
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2007/2008	Residential Property	79
2008/2009	Residential Property	16
2009/2010	Residential Property	30
2011/2012	Residential Property	32
2012/2013	Residential Property	17
2013/2014	Residential Property	16
Total		**190**

VII. Fiscal Year 2024/2025 Special Tax Levy

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

Based on the Minimum Annual Special Tax Requirement listed in Section V, IA A of CFD No. 2005-6 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 2024/2025 by Special Tax classification as determined by the RMA for IA A of CFD No. 2005-6 can be found on the table below.

Fiscal Year 2024/2025
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	< 3,100 Sq. Ft.	115 Units	$1,767.44 Per Unit	$203,255.60
2	3,100 Sq. Ft. to 3,250 Sq. Ft.	0 Units	$1,832.44 Per Unit	0.00
3	3,251 Sq. Ft. to 3,400 Sq. Ft.	38 Units	$1,851.32 Per Unit	70,350.16
4	3,401 Sq. Ft. to 3,550 Sq. Ft.	9 Units	$1,979.20 Per Unit	17,812.80
5	> 3,550 Sq. Ft.	28 Units	$1,990.52 Per Unit	55,734.56
Developed Property		***190 Units***	***NA***	***$347,153.12***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**190 Units**		**$347,153.12**

https://calschools.sharepoint.com/cfs/unregulated/lake elsinore/developer revenue/cfd admin/cfd no. 2005-6 ia a/fy 2024-25/leusd_cfd 2005-6 ia a_fy20242025_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
IMPROVEMENT AREA NO. A OF
COMMUNITY FACILITIES DISTRICT NO. 2005-6
OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT**

The following sets forth the Rate and Method of Apportionment ("Rate and Method of Apportionment") for the levy and collection of Special Taxes by Improvement Area No. A (“IA A”) of Community Facilities District No. 2005-6 ("CFD No. 2005-6") of the Lake Elsinore Unified School District ("School District"). An Annual Special Tax shall be levied on and collected from property within IA A of CFD No. 2005-6 each Fiscal Year in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in IA A of CFD No. 2005-6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

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

"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 A of CFD No. 2005-6 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 pro-rata payment of salaries and benefits of any School District employee whose duties are directly related to the administration of IA A of CFD No. 2005-6, and reasonable costs otherwise incurred in order to carry out the authorized purposes of IA A of CFD No. 2005-6.

"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 A of CFD No. 2005-6.

"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, acting as the Legislative Body of IA A of CFD No. 2005-6.

"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 the 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, as reasonably determined by the Board.

"Bond Yield" means the yield on the last series of Bonds, 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 City, or another public agency in the event the City no longer issues said permits for the construction of Units within IA A of CFD No. 2005-6. 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.

"City" means the City of Lake Elsinore.

"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.

"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 A of CFD No. 2005-6.

"Lot" means an individual legal lot created by a Final Subdivision Map for which a Building Permit could be issued.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C that can be levied by IA A of CFD No. 2005-6 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 A of CFD No. 2005-6, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds 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 A of CFD No. 2005-6 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 A of CFD No. 2005-6 associated with the 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 Bond issuance or (ii) most recently published Bond Index prior to Bond issuance.

"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.

"Special Tax" means any of the special taxes authorized to be levied by IA A of CFD No. 2005-6 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 2005-06, each Assessor's Parcel within IA A of CFD No. 2005-6 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. <u>Developed Property</u>

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 in Fiscal Year 2005-06 for each Assessor's Parcel of Developed Property shall be the amount determined by reference to Table 1.

TABLE 1

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2005-06

Building Square Feet	Assigned Annual Special Tax
< 3,100	$1,213.23 per Unit
3,100 – 3,250	$1,257.85 per Unit
3,251– 3,400	$1,270.80 per Unit
3,401 – 3,550	$1,358.59 per Unit
> 3,550	$1,366.36 per Unit

Each July 1, commencing July 1, 2006, 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 in Fiscal Year 2005-06 for an Assessor's Parcel classified as Undeveloped Property shall be $8,353.52 per acre of Acreage.

Each July 1, commencing July 1, 2006, 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 2005-06 or such later Fiscal Year in which such Final Subdivision Map is created:

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

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 in the Fiscal Year which the calculation is performed
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 the 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%) at 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 2005-06, 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 the Board shall Proportionately levy an Annual Special Tax 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 the Board shall Proportionately levy an Annual Special Tax 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, 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 A of CFD No. 2005-6 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board 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 Board shall indicate in the records of IA A of CFD No. 2005-6 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. <u>Partial Prepayment Times and Conditions</u>

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. <u>Partial Prepayment Amount</u>

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

$$PP = P_G \text{ x } F$$

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. <u>Partial Prepayment Procedures and Limitations</u>

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of IA A of CFD No. 2005-6 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 Board. 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 A of CFD No. 2005-6 proceedings and other applicable law as determined by the Board.

SECTION J
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after the Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2042-2043.

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. 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

Taxable Acres
29.72

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 Board 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 A of CFD No. 2005-6 ("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 A of CFD No. 2005-6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial or legal obligations.

J:\CLIENTS\LK_ELSIN.USD\MELLO\Wasson Canyon\Wasson Canyon IA A\RMA IA A.doc

Exhibit B

CFD Boundary Map

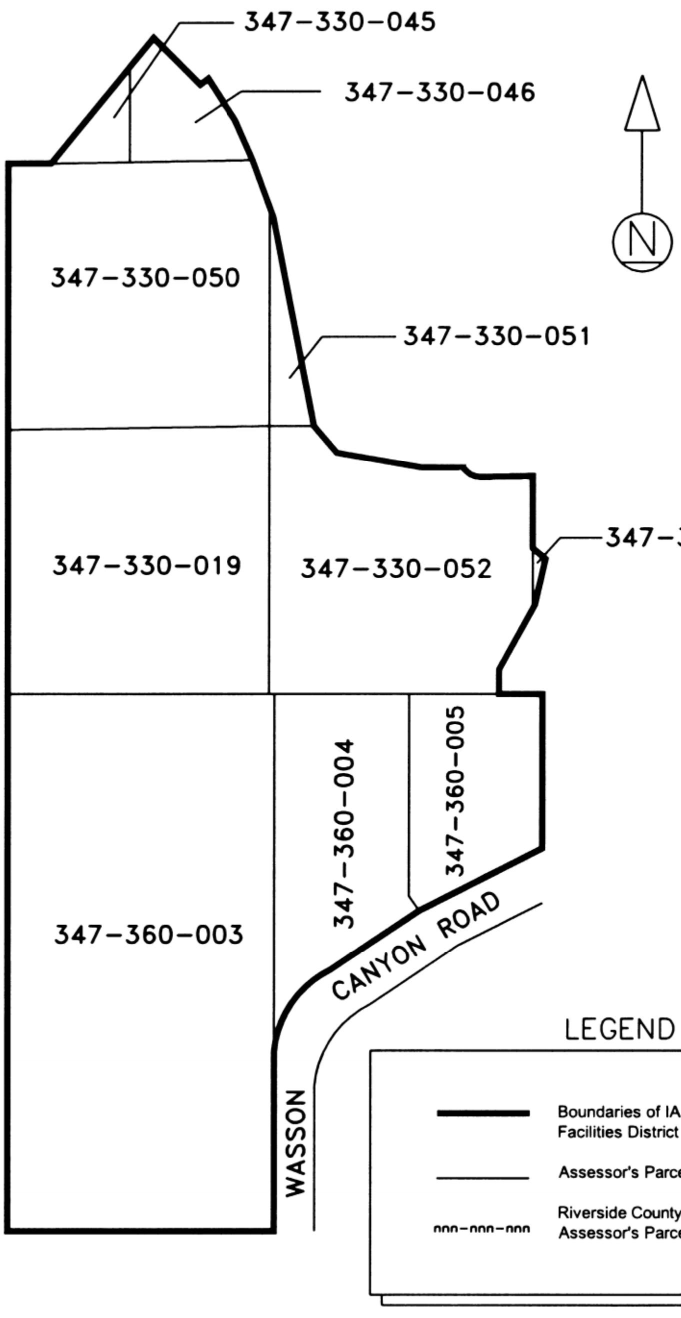
63/66

original
2005-0661675

SHEET 1 OF 2

PROPOSED BOUNDARIES OF

LAKE ELSINORE UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA NO. A
COMMUNITY FACILITIES DISTRICT NO. 2005-6
RIVERSIDE COUNTY
STATE OF CALIFORNIA



(1) Filed in the office of the Clerk of the Board of Trustees of the Lake Elsinore Unified School District of this 21 day of JULY, 2005.

Clerk of the Board of Trustees

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2005-6 of the Lake Elsinore Unified School District, Riverside County, State of California, was approved by the Board of Trustees of the Lake Elsinore Unified School District at a regular meeting thereof, held on this 21 day of July, 2005, by its Resolution No. 2005-06-018

Clerk of the Board of Trustees

(3) Filed this 15 day of August, 2005, at the hour of 8 o'clock A.m, in Book 63 of Maps of Assessment and Community Facilities Districts at page 66-67 and as Instrument No. 2005-0661675 in the office of the County Recorder of Riverside County, State of California.

Deputy

County Recorder of Riverside County
Larry Ward

Reference is hereby made to the Assessor maps of the County of Riverside for an exact description of the lines and dimensions of each lot and parcel.

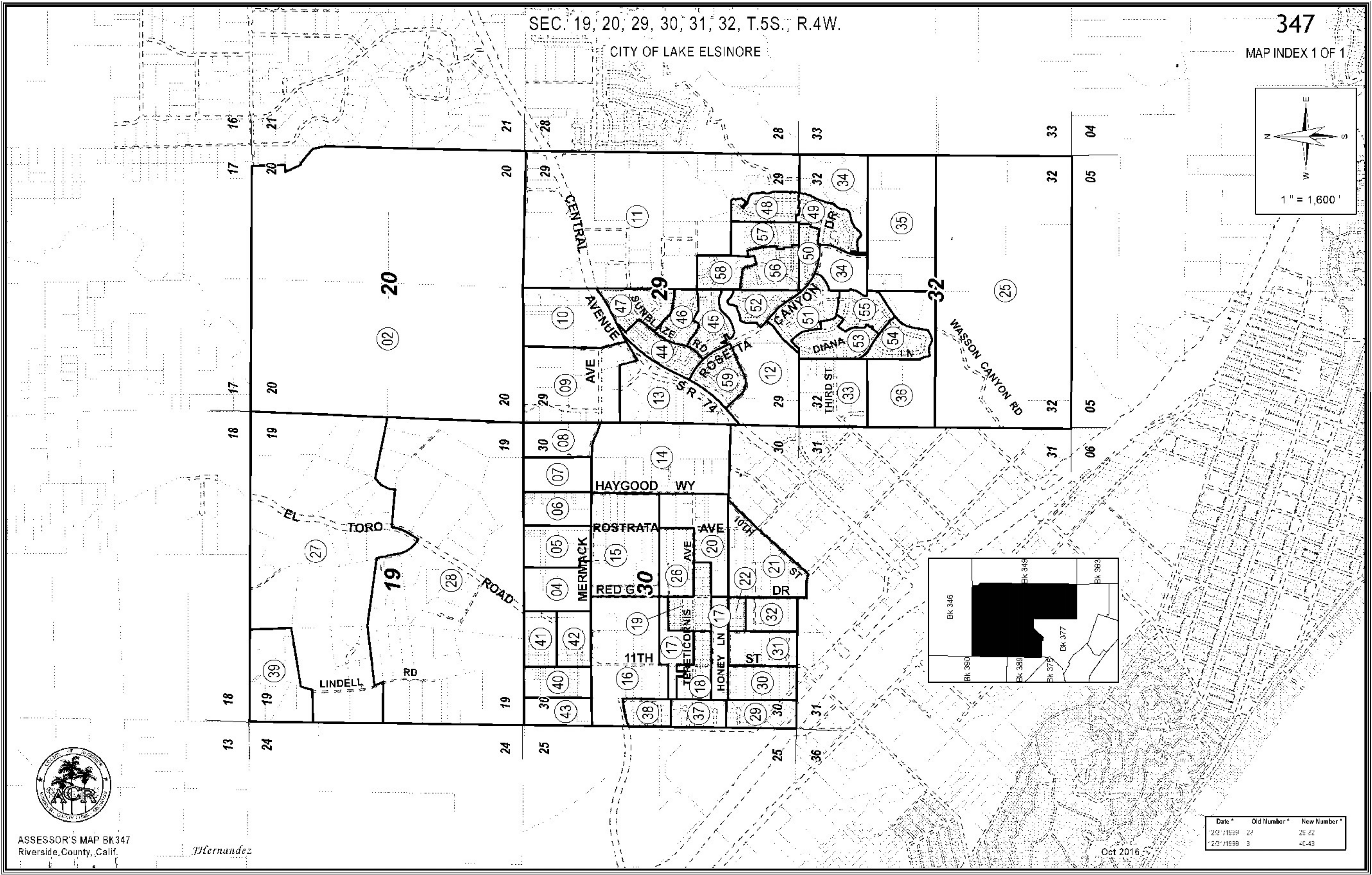
LEGEND

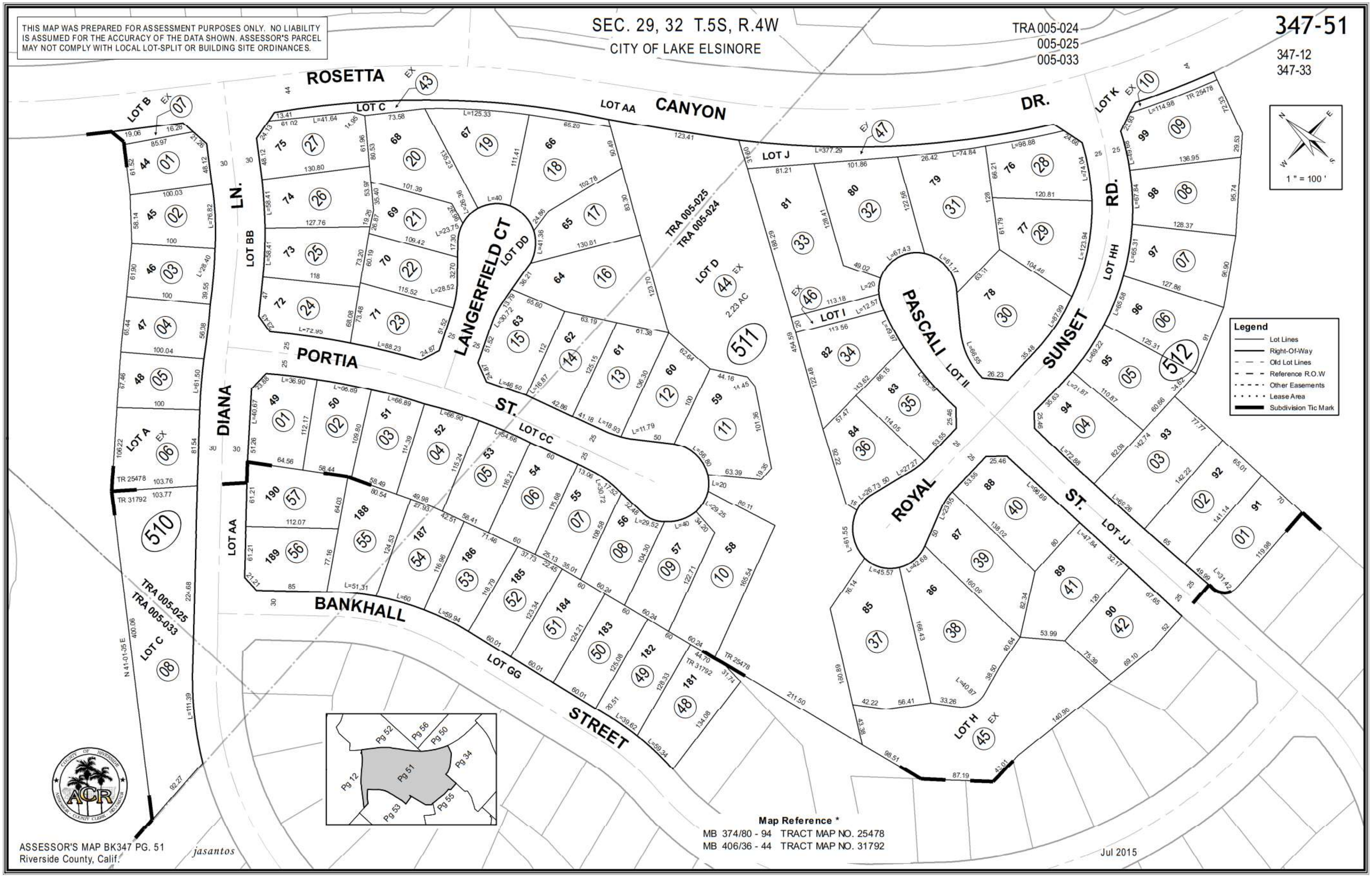
(thick line)	Boundaries of IA A of Community Facilities District No. 2005-6
(thin line)	Assessor's Parcel Line
nnn-nnn-nnn	Riverside County Assessor's Parcel Number

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

Exhibit C

Assessor's Parcel Maps


SEC. 19, 20, 29, 30, 31, 32, T.5S., R.4W.
CITY OF LAKE ELSINORE
347
MAP INDEX 1 OF 1
1 " = 1,600 '
CENTRAL AVENUE
SUNBLAZE RD
ROSETTA
CANYON DR
DIANA LN
THIRD ST
WASSON CANYON RD
S.R. 74
HAYGOOD WY
ROSTRATA AVE
MERMACK AVE
RED G
TRETICORNIS
HONEY LN
11TH ST
10TH ST
DR
EL TORO ROAD
LINDELL RD
Bk 346
Bk 349
Bk 363
Bk 377
Bk 390
Bk 389
Bk 375
ASSESSOR'S MAP BK347
Riverside County, Calif.
JHernandez
Oct 2016
Date * Old Number * New Number *
2/3/1899 2 29-32
2/3/1899 3 40-43



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. 29, 32 T.5S, R.4W
CITY OF LAKE ELSINORE
TRA 005-024
005-025
005-033
347-51
347-12
347-33
1 " = 100 '
ROSETTA
CANYON
DR.
SUNSET
RD.
ST.
LOT JJ
ROYAL
PASCALI
LOT II
LANGERFIELD CT
LOT DD
PORTIA
ST.
LOT CC
DIANA
LN.
BANKHALL
STREET
LOT GG
LOT AA
LOT BB
LOT A
LOT B
LOT C
LOT D
LOT H
LOT I
LOT J
LOT K
LOT HH
2.23 AC
TRA 005-025
TRA 005-024
TRA 005-033
TR 25478
TR 31792
510
511
512
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
Pg 52
Pg 56
Pg 50
Pg 12
Pg 51
Pg 34
Pg 53
Pg 55
Map Reference *
MB 374/80 - 94 TRACT MAP NO. 25478
MB 406/36 - 44 TRACT MAP NO. 31792
ASSESSOR'S MAP BK347 PG. 51
Riverside County, Calif.
jasantos
Jul 2015

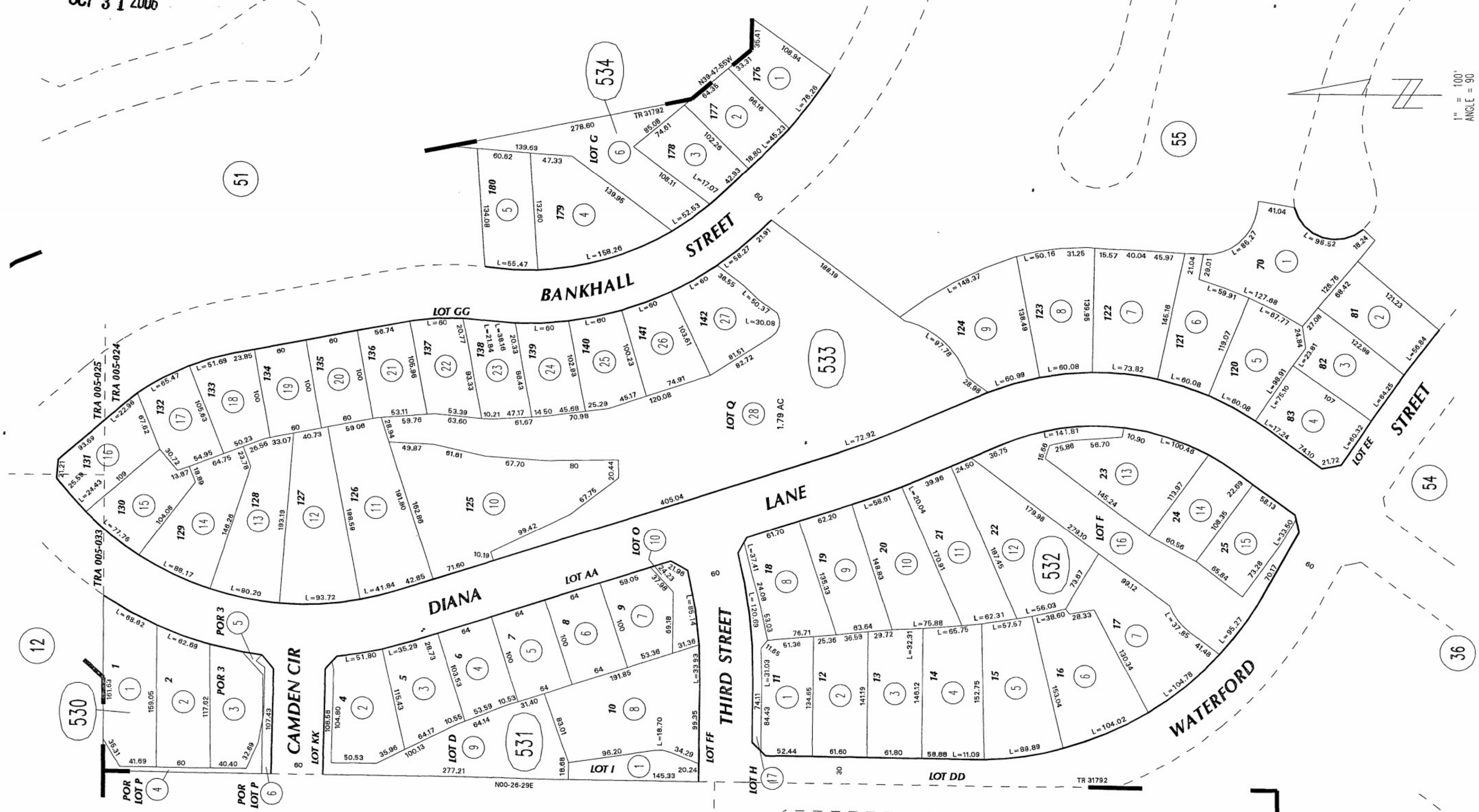
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

OCT 3 1 2006

POR. NW 32 T.5S., R.4W
CITY OF LAKE ELSINORE

T.R.A. 005-024
005-025
005-033

347-53
347-33
347-36



ASSESSOR'S MAP BK347 PG.53
Riverside County, Calif.

MB 406/36-44 TRACT NO. 31792

Oct 2006

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

OCT 31 2006

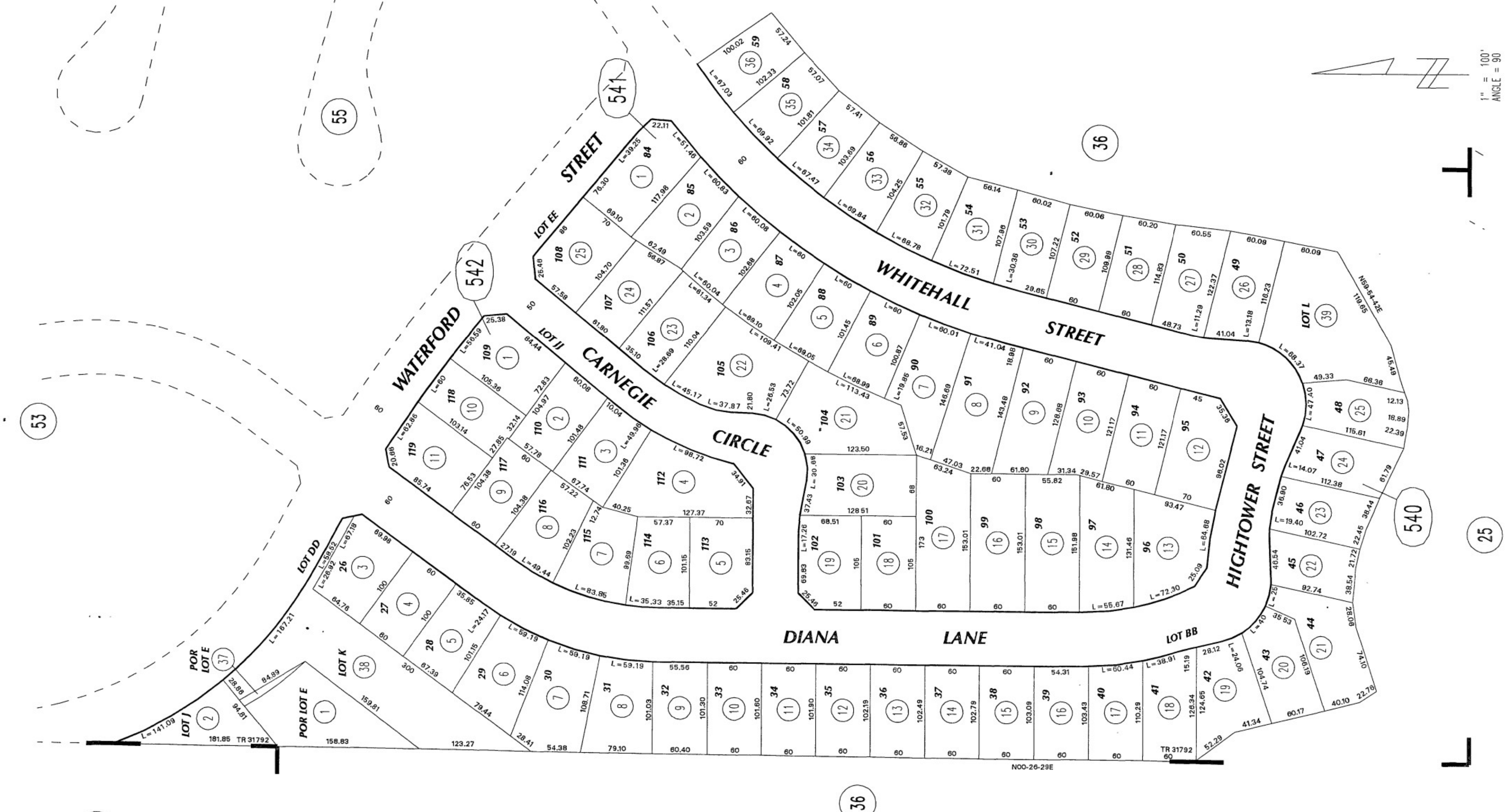
POR.NW 32 T.5S.,R.4W
CITY OF LAKE ELSINORE

T.R.A. 005-024

347-54

347-33
347-36

1" = 100'
ANGLE = 90



ASSESSOR'S MAP BK347 PG.54
Riverside County, Calif.

MB 406/36-44 TRACT NO. 31792

Oct 2006

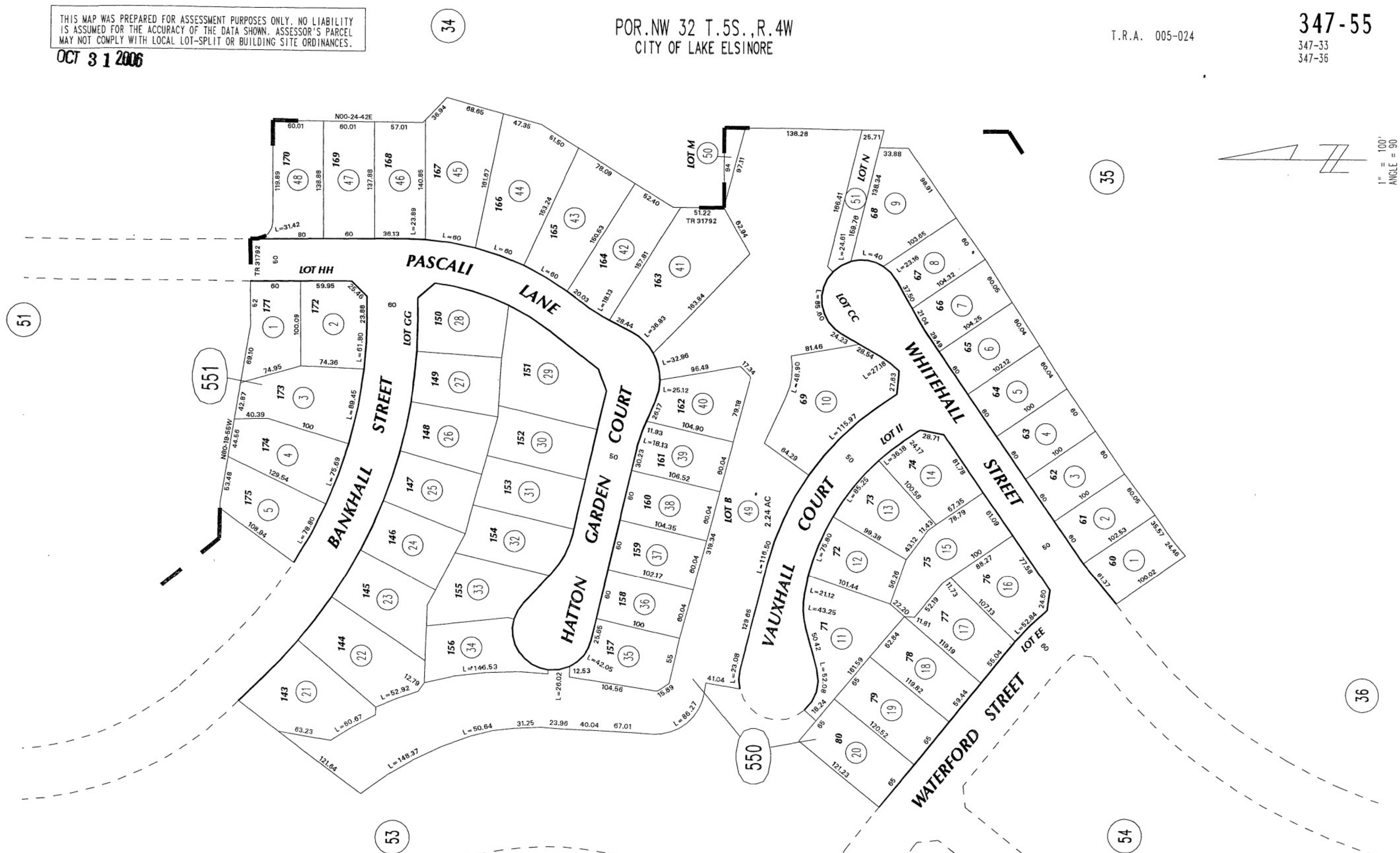
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

OCT 31 2006

POR. NW 32 T.5S., R.4W
CITY OF LAKE ELSINORE

T.R.A. 005-024

347-55
347-33
347-36



ASSESSOR'S MAP BK347 PG.55
Riverside County, Calif.

MB 406/36-44 TRACT NO. 31792

Oct 2006

Exhibit D

Series 2017 Special Tax Refunding Bonds

Debt Service Schedule

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
2017 Special Tax Refunding Bonds
Debt Service Schedule

Period	2017 Special Tax Refunding Bonds		
	Principal	Interest	Total Debt Service
9/1/2018	$130,000.00	$108,596.72	$238,596.72
9/1/2019	90,000.00	153,156.26	243,156.26
9/1/2020	95,000.00	150,456.26	245,456.26
9/1/2021	105,000.00	146,656.26	251,656.26
9/1/2022	115,000.00	141,406.26	256,406.26
9/1/2023	125,000.00	135,656.26	260,656.26
9/1/2024	140,000.00	129,406.26	269,406.26
9/1/2025	150,000.00	122,406.26	272,406.26
9/1/2026	165,000.00	114,906.26	279,906.26
9/1/2027	180,000.00	106,656.26	286,656.26
9/1/2028	195,000.00	97,656.26	292,656.26
9/1/2029	210,000.00	87,906.26	297,906.26
9/1/2030	225,000.00	77,406.26	302,406.26
9/1/2031	240,000.00	66,156.26	306,156.26
9/1/2032	255,000.00	58,656.26	313,656.26
9/1/2033	270,000.00	50,687.52	320,687.52
9/1/2034	285,000.00	41,912.52	326,912.52
9/1/2035	300,000.00	32,650.02	332,650.02
9/1/2036	320,000.00	22,525.02	342,525.02
9/1/2037	335,000.00	11,725.00	346,725.00
Total	**$3,930,000.00**	**$1,856,584.44**	**$5,786,584.44**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

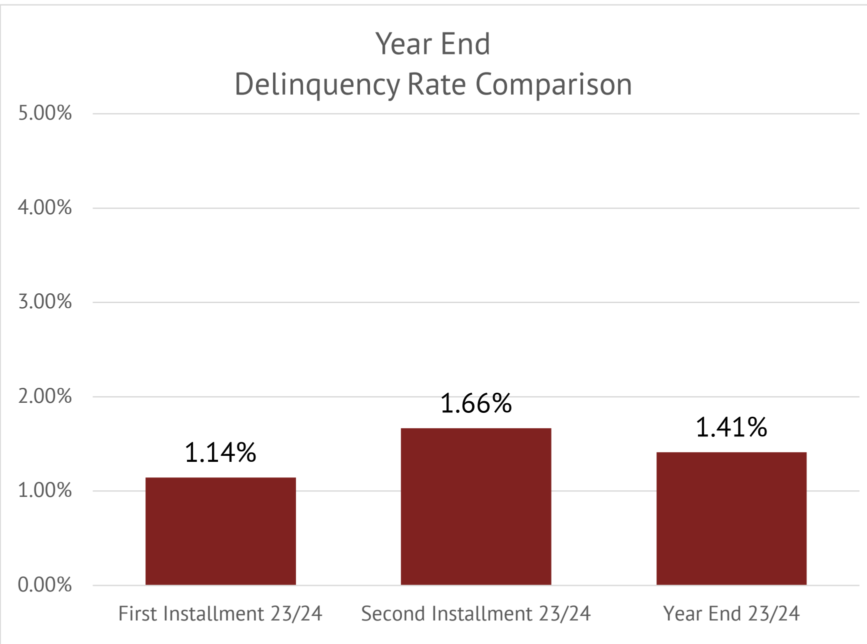
Year End Report for Fiscal Year 2023/2024

Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2005-6

Summary

Year End

Total Taxes Due June 30, 2024	**$340,346.06**
Amount Paid	**$335,546.65**
Amount Remaining to be Collected	**$4,799.41**
Number of Parcels Delinquent	**3**
Delinquency Rate	**1.41%**



Foreclosure

CFD Subject to Foreclosure Covenant:	**Yes**
Foreclosure Determination Date 1st Installment:	**February 15th**
Foreclosure Notification Date 1st Installment:	**April 1st**
Foreclosure Commencement 1st Installment Date:	**May 16th**
Foreclosure Determination Date 2nd Installment:	**June 15th**
Foreclosure Notification Date 2nd Installment:	**July 30th**
Foreclosure Commencement 2nd Installment Date:	**September 13th**

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	**0**
Parcels Exceeding CFD Aggregate	**0**

Pursuant to the covenant to foreclose in the Fiscal Agent Agreement, the District may elect not to go forward on foreclosure proceedings as long as the Reserve Fund is fully funded and Debt Service can be paid and no amounts are due or payable to the Bond Insurer in connection with the Reserve Policy or Bond Insurance Policy.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2023/2024

Lake Elsinore Unified School District Improvement Area A of Community Facilities District No. 2005-6

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2024	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	$314,425.40	2	$312,786.61	$1,638.79	0.52%	$0.00	0.00%
2020/2021	320,714.64	0	320,714.64	0.00	0.00%	0.00	0.00%
2021/2022	327,129.78	4	320,782.92	6,346.86	1.94%	0.00	0.00%
2022/2023	333,670.42	2	329,854.86	3,815.56	1.14%	3,166.90	0.95%
2023/2024	340,346.06	3	335,546.65	4,799.41	1.41%	4,799.41	1.41%

Historical Delinquency Rate

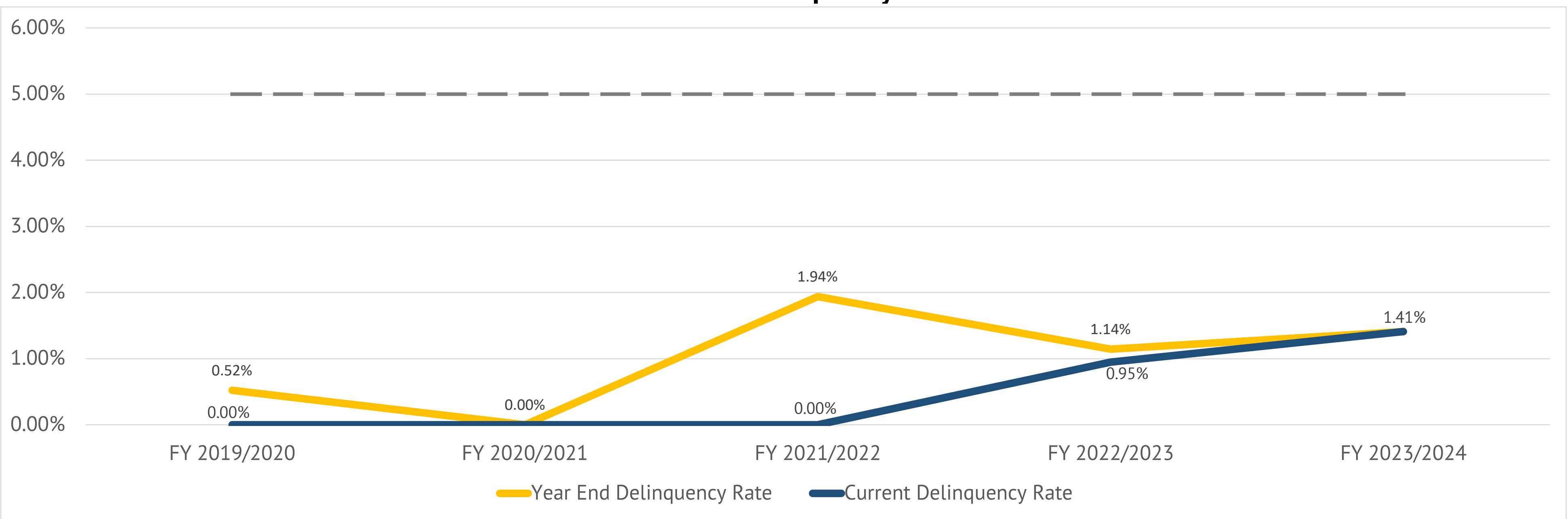


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

Fund: CFD No. 2005-6 IA A

Subfund: 5122417A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	$3,107.64	$1,178,767.26	$69,642.48	($988,418.27)	$0.00	$263,099.11			BEGINNING BALANCE
07-03-2023	$1,024.51					$264,123.62		Interest	Interest Earnings
08-01-2023	$1,071.46					$265,195.08		Interest	Interest Earnings
08-10-2023					($752.24)	$264,442.84	Riverside County Treasurer	Professional Services	Return of funds to Co. of Riverside adjustment Installmt PlanFY22/23
08-29-2023				($192,812.18)		$71,630.66		Transfer Out	Transfer To 5122417B Bond Fund
09-01-2023	$1,036.30					$72,666.96		Interest	Interest Earnings
10-02-2023	$297.43					$72,964.39		Interest	Interest Earnings
11-01-2023	$308.71					$73,273.10		Interest	Interest Earnings
12-01-2023	$300.53					$73,573.63		Interest	Interest Earnings
12-18-2023			$16,041.29			$89,614.92		Transfer In	Transfer From 5122414S Surplus Fund
12-18-2023				($72,666.96)		$16,947.96		Transfer Out	Transfer To 5122417S Surplus Remainder Account
01-02-2024	$203.32					$17,151.28		Interest	Interest Earnings
01-31-2024		$176,421.51				$193,572.79		Deposit	Special Tax Deposit
02-01-2024	$96.50					$193,669.29		Interest	Interest Earnings
02-14-2024				($64,622.69)		$129,046.60		Transfer Out	Transfer To 5122417B Bond Fund
03-01-2024	$622.51					$129,669.11		Interest	Interest Earnings
04-01-2024	$546.06					$130,215.17		Interest	Interest Earnings
05-01-2024	$529.15					$130,744.32		Interest	Interest Earnings
05-30-2024		$158,200.69				$288,945.01		Deposit	Special Tax Deposit
06-03-2024	$592.11					$289,537.12		Interest	Interest Earnings
	$6,628.59	$334,622.20	$16,041.29	($330,101.83)	($752.24)	$26,438.01			DATE RANGE BALANCE
Subfund Total	**$9,736.23**	**$1,513,389.46**	**$85,683.77**	**($1,318,520.10)**	**($752.24)**	**$289,537.12**	**Total for 5122417A - Special Tax Fund**		

Subfund: 5122417B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	$15.83	$0.00	$746,118.78	($434,734.39)	($311,384.39)	$15.83			BEGINNING BALANCE
07-03-2023	$0.06					$15.89		Interest	Interest Earnings
08-01-2023	$0.06					$15.95		Interest	Interest Earnings
08-29-2023			$192,812.18			$192,828.13		Transfer In	Transfer From 5122417A Special Tax Fund
09-01-2023					($67,828.13)	$125,000.00	Cede & Co.	Debt Service Interest	Debt Service Interest
09-01-2023					($125,000.00)	$0.00	Cede & Co.	Debt Service Principal	Debt Service Principal
09-01-2023	$78.78					$78.78		Interest	Interest Earnings
10-02-2023	$0.32					$79.10		Interest	Interest Earnings
11-01-2023	$0.33					$79.43		Interest	Interest Earnings
12-01-2023	$0.33					$79.76		Interest	Interest Earnings
01-02-2024	$0.34					$80.10		Interest	Interest Earnings
02-01-2024	$0.34					$80.44		Interest	Interest Earnings
02-14-2024			$64,622.69			$64,703.13		Transfer In	Transfer From 5122417A Special Tax Fund

Subfund: 5122417B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
02-14-2024				($64,703.13)		$0.00		Transfer Out	Transfer to 5122414A Revenue Fund
03-01-2024					($64,703.13)	($64,703.13)	Cede & Co.	Debt Service Interest	Debt Service Interest
03-01-2024			$64,703.13			$0.00		Reversal of Cash Disbursement	Transfer To 5122414A Reversing Tran #31812571 On 02/14/2024
03-01-2024	$0.14					$0.14		Interest	Interest Earnings
	$80.70	$0.00	$322,138.00	($64,703.13)	($257,531.26)	($15.69)			DATE RANGE BALANCE
Subfund Total	**$96.53**	**$0.00**	**$1,068,256.78**	**($499,437.52)**	**($568,915.65)**	**$0.14**	**Total for 5122417B - Bond Fund**		

Subfund: 5122417E - School Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	$461.14	$46,814.51	$0.00	$0.00	($32,586.65)	$14,689.00			BEGINNING BALANCE
07-03-2023	$57.20					$14,746.20		Interest	Interest Earnings
08-01-2023	$59.82					$14,806.02		Interest	Interest Earnings
09-01-2023	$62.38					$14,868.40		Interest	Interest Earnings
10-02-2023	$60.86					$14,929.26		Interest	Interest Earnings
10-16-2023					($161.25)	$14,768.01	Department Of General Services	DSA Plan Check Fees	Req.#2182 153-9741-6220 Asset ID 138113 playground DSA fees Inv.#04-14908
11-01-2023	$62.81					$14,830.82		Interest	Interest Earnings
12-01-2023	$60.83					$14,891.65		Interest	Interest Earnings
01-02-2024	$63.13					$14,954.78		Interest	Interest Earnings
02-01-2024	$63.20					$15,017.98		Interest	Interest Earnings
03-01-2024	$59.16					$15,077.14		Interest	Interest Earnings
04-01-2024	$63.49					$15,140.63		Interest	Interest Earnings
05-01-2024	$61.53					$15,202.16		Interest	Interest Earnings
06-03-2024	$63.85					$15,266.01		Interest	Interest Earnings
	$738.26	$0.00	$0.00	$0.00	($161.25)	$577.01			DATE RANGE BALANCE
Subfund Total	**$1,199.40**	**$46,814.51**	**$0.00**	**$0.00**	**($32,747.90)**	**$15,266.01**	**Total for 5122417E - School Construction Fund**		

Subfund: 5122417I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	$1,640.77	$93,043.74	$0.00	$0.00	($45,059.14)	$49,625.37			BEGINNING BALANCE
07-03-2023	$193.24					$49,818.61		Interest	Interest Earnings
08-01-2023	$202.10					$50,020.71		Interest	Interest Earnings
09-01-2023	$210.74					$50,231.45		Interest	Interest Earnings
10-02-2023	$205.60					$50,437.05		Interest	Interest Earnings
11-01-2023	$213.40					$50,650.45		Interest	Interest Earnings
11-16-2023					($2,087.67)	$48,562.78	KeyAnalytics	Consultants M&O / Facilities	Request No. 1024 CFD Admin InvOC 2023-1134
12-01-2023	$203.46					$48,766.24		Interest	Interest Earnings
01-02-2024	$206.73					$48,972.97		Interest	Interest Earnings
01-25-2024					($2,000.00)	$46,972.97	KeyAnalytics	Consultants M&O / Facilities	Req #1025 dated 01/19/2024 CFD admin Invoice 2024-246 01/15/2024
02-01-2024	$205.04					$47,178.01		Interest	Interest Earnings
02-13-2024					($1,850.00)	$45,328.01	Zions First National Bank	Professional Services	Req. No. 1026 Administration Fee December - November 2024 Invoice No. 11838

Subfund: 5122417I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
03-01-2024	$181.57					$45,509.58		Interest	Interest Earnings
04-01-2024	$191.65					$45,701.23		Interest	Interest Earnings
04-23-2024					($2,000.00)	$43,701.23	KeyAnalytics	Professional Services	Req #1027 Administration Fee Invoice # OC 2024-439
05-01-2024	$183.54					$43,884.77		Interest	Interest Earnings
06-03-2024	$184.31					$44,069.08		Interest	Interest Earnings
	$2,381.38	$0.00	$0.00	$0.00	($7,937.67)	($5,556.29)			DATE RANGE BALANCE
Subfund Total	**$4,022.15**	**$93,043.74**	**$0.00**	**$0.00**	**($52,996.81)**	**$44,069.08**	**Total for 5122417I - Administrative Expense Fund**		

Subfund: 5122417S - Surplus Remainder Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	$6,254.14	$0.03	$242,299.49	$0.00	$0.00	$248,553.66			BEGINNING BALANCE
07-03-2023	$967.87					$249,521.53		Interest	Interest Earnings
08-01-2023	$1,012.22					$250,533.75		Interest	Interest Earnings
09-01-2023	$1,055.50					$251,589.25		Interest	Interest Earnings
10-02-2023	$1,029.76					$252,619.01		Interest	Interest Earnings
11-01-2023	$1,068.83					$253,687.84		Interest	Interest Earnings
12-01-2023	$1,040.50					$254,728.34		Interest	Interest Earnings
12-18-2023			$72,666.96			$327,395.30		Transfer In	Transfer From 5122417A Special Tax Fund
01-02-2024	$1,219.16					$328,614.46		Interest	Interest Earnings
02-01-2024	$1,388.70					$330,003.16		Interest	Interest Earnings
03-01-2024	$1,299.96					$331,303.12		Interest	Interest Earnings
04-01-2024	$1,395.19					$332,698.31		Interest	Interest Earnings
05-01-2024	$1,351.97					$334,050.28		Interest	Interest Earnings
06-03-2024	$1,402.93					$335,453.21		Interest	Interest Earnings
	$14,232.59	$0.00	$72,666.96	$0.00	$0.00	$86,899.55			DATE RANGE BALANCE
Subfund Total	**$20,486.73**	**$0.03**	**$314,966.45**	**$0.00**	**$0.00**	**$335,453.21**	**Total for 5122417S - Surplus Remainder Account**		
Fund Total	**$35,541.04**	**$1,653,247.74**	**$1,468,907.00**	**($1,817,957.62)**	**($655,412.60)**	**$684,325.56**	**Total for CFD No. 2005-6 IA A**		
Grand Total	**$35,541.04**	**$1,653,247.74**	**$1,468,907.00**	**($1,817,957.62)**	**($655,412.60)**	**$684,325.56**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for

Fiscal Year 2024/2025

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	C	347-510-008	$0.00
31792	181	347-511-048	$1,767.44
31792	182	347-511-049	$1,767.44
31792	183	347-511-050	$1,767.44
31792	184	347-511-051	$1,767.44
31792	185	347-511-052	$1,767.44
31792	186	347-511-053	$1,767.44
31792	187	347-511-054	$1,767.44
31792	188	347-511-055	$1,767.44
31792	189	347-511-056	$1,767.44
31792	190	347-511-057	$1,767.44
31792	1	347-530-001	$1,851.32
31792	2	347-530-002	$1,767.44
31792	3	347-530-003	$1,767.44
31792	P	347-530-004	$0.00
31792	P	347-530-005	$0.00
31792	P	347-530-006	$0.00
31792	I	347-531-001	$0.00
31792	4	347-531-002	$1,851.32
31792	5	347-531-003	$1,767.44
31792	6	347-531-004	$1,767.44
31792	7	347-531-005	$1,767.44
31792	8	347-531-006	$1,851.32
31792	9	347-531-007	$1,767.44
31792	10	347-531-008	$1,851.32
31792	D	347-531-009	$0.00
31792	O	347-531-010	$0.00
31792	11	347-532-001	$1,767.44
31792	12	347-532-002	$1,851.32
31792	13	347-532-003	$1,767.44
31792	14	347-532-004	$1,767.44
31792	15	347-532-005	$1,851.32
31792	16	347-532-006	$1,767.44
31792	17	347-532-007	$1,851.32
31792	18	347-532-008	$1,851.32
31792	19	347-532-009	$1,767.44
31792	20	347-532-010	$1,767.44
31792	21	347-532-011	$1,767.44
31792	22	347-532-012	$1,851.32
31792	23	347-532-013	$1,851.32
31792	24	347-532-014	$1,767.44

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	25	347-532-015	$1,851.32
31792	F	347-532-016	$0.00
31792	H	347-532-017	$0.00
31792	70	347-533-001	$1,767.44
31792	81	347-533-002	$1,767.44
31792	82	347-533-003	$1,851.32
31792	83	347-533-004	$1,767.44
31792	120	347-533-005	$1,851.32
31792	121	347-533-006	$1,767.44
31792	122	347-533-007	$1,851.32
31792	123	347-533-008	$1,767.44
31792	124	347-533-009	$1,767.44
31792	125	347-533-010	$1,767.44
31792	126	347-533-011	$1,851.32
31792	127	347-533-012	$1,767.44
31792	128	347-533-013	$1,851.32
31792	129	347-533-014	$1,767.44
31792	130	347-533-015	$1,767.44
31792	131	347-533-016	$1,767.44
31792	132	347-533-017	$1,979.20
31792	133	347-533-018	$1,990.52
31792	134	347-533-019	$1,990.52
31792	135	347-533-020	$1,767.44
31792	136	347-533-021	$1,767.44
31792	137	347-533-022	$1,767.44
31792	138	347-533-023	$1,767.44
31792	139	347-533-024	$1,851.32
31792	140	347-533-025	$1,767.44
31792	141	347-533-026	$1,767.44
31792	142	347-533-027	$1,851.32
31792	Q	347-533-028	$0.00
31792	176	347-534-001	$1,767.44
31792	177	347-534-002	$1,851.32
31792	178	347-534-003	$1,767.44
31792	179	347-534-004	$1,851.32
31792	180	347-534-005	$1,767.44
31792	G	347-534-006	$0.00
31792	E	347-540-001	$0.00
31792	J	347-540-002	$0.00
31792	26	347-540-003	$1,990.52
31792	27	347-540-004	$1,990.52

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	28	347-540-005	$1,979.20
31792	29	347-540-006	$1,990.52
31792	30	347-540-007	$1,990.52
31792	31	347-540-008	$1,990.52
31792	32	347-540-009	$1,979.20
31792	33	347-540-010	$1,990.52
31792	34	347-540-011	$1,990.52
31792	35	347-540-012	$1,990.52
31792	36	347-540-013	$1,990.52
31792	37	347-540-014	$1,990.52
31792	38	347-540-015	$1,990.52
31792	39	347-540-016	$1,979.20
31792	40	347-540-017	$1,990.52
31792	41	347-540-018	$1,990.52
31792	42	347-540-019	$1,979.20
31792	43	347-540-020	$1,990.52
31792	44	347-540-021	$1,990.52
31792	45	347-540-022	$1,990.52
31792	46	347-540-023	$1,979.20
31792	47	347-540-024	$1,990.52
31792	48	347-540-025	$1,767.44
31792	49	347-540-026	$1,767.44
31792	50	347-540-027	$1,767.44
31792	51	347-540-028	$1,767.44
31792	52	347-540-029	$1,767.44
31792	53	347-540-030	$1,767.44
31792	54	347-540-031	$1,767.44
31792	55	347-540-032	$1,767.44
31792	56	347-540-033	$1,767.44
31792	57	347-540-034	$1,767.44
31792	58	347-540-035	$1,767.44
31792	59	347-540-036	$1,767.44
31792	E	347-540-037	$0.00
31792	K	347-540-038	$0.00
31792	L	347-540-039	$0.00
31792	84	347-541-001	$1,767.44
31792	85	347-541-002	$1,767.44
31792	86	347-541-003	$1,767.44
31792	87	347-541-004	$1,767.44
31792	88	347-541-005	$1,767.44
31792	89	347-541-006	$1,767.44

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	90	347-541-007	$1,767.44
31792	91	347-541-008	$1,767.44
31792	92	347-541-009	$1,767.44
31792	93	347-541-010	$1,767.44
31792	94	347-541-011	$1,767.44
31792	95	347-541-012	$1,767.44
31792	96	347-541-013	$1,990.52
31792	97	347-541-014	$1,990.52
31792	98	347-541-015	$1,990.52
31792	99	347-541-016	$1,979.20
31792	100	347-541-017	$1,990.52
31792	101	347-541-018	$1,979.20
31792	102	347-541-019	$1,990.52
31792	103	347-541-020	$1,851.32
31792	104	347-541-021	$1,767.44
31792	105	347-541-022	$1,851.32
31792	106	347-541-023	$1,767.44
31792	107	347-541-024	$1,851.32
31792	108	347-541-025	$1,767.44
31792	109	347-542-001	$1,767.44
31792	110	347-542-002	$1,767.44
31792	111	347-542-003	$1,851.32
31792	112	347-542-004	$1,767.44
31792	113	347-542-005	$1,990.52
31792	114	347-542-006	$1,990.52
31792	115	347-542-007	$1,979.20
31792	116	347-542-008	$1,990.52
31792	117	347-542-009	$1,990.52
31792	118	347-542-010	$1,851.32
31792	119	347-542-011	$1,767.44
31792	60	347-550-001	$1,767.44
31792	61	347-550-002	$1,767.44
31792	62	347-550-003	$1,767.44
31792	63	347-550-004	$1,767.44
31792	64	347-550-005	$1,767.44
31792	65	347-550-006	$1,767.44
31792	66	347-550-007	$1,767.44
31792	67	347-550-008	$1,767.44
31792	68	347-550-009	$1,767.44
31792	69	347-550-010	$1,767.44
31792	71	347-550-011	$1,767.44

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	72	347-550-012	$1,767.44
31792	73	347-550-013	$1,767.44
31792	74	347-550-014	$1,767.44
31792	75	347-550-015	$1,767.44
31792	76	347-550-016	$1,767.44
31792	77	347-550-017	$1,767.44
31792	78	347-550-018	$1,767.44
31792	79	347-550-019	$1,767.44
31792	80	347-550-020	$1,767.44
31792	143	347-550-021	$1,767.44
31792	144	347-550-022	$1,767.44
31792	145	347-550-023	$1,851.32
31792	146	347-550-024	$1,767.44
31792	147	347-550-025	$1,767.44
31792	148	347-550-026	$1,851.32
31792	149	347-550-027	$1,767.44
31792	150	347-550-028	$1,851.32
31792	151	347-550-029	$1,851.32
31792	152	347-550-030	$1,767.44
31792	153	347-550-031	$1,851.32
31792	154	347-550-032	$1,767.44
31792	155	347-550-033	$1,767.44
31792	156	347-550-034	$1,767.44
31792	157	347-550-035	$1,851.32
31792	158	347-550-036	$1,767.44
31792	159	347-550-037	$1,851.32
31792	160	347-550-038	$1,767.44
31792	161	347-550-039	$1,851.32
31792	162	347-550-040	$1,767.44
31792	163	347-550-041	$1,851.32
31792	164	347-550-042	$1,767.44
31792	165	347-550-043	$1,767.44
31792	166	347-550-044	$1,851.32
31792	167	347-550-045	$1,767.44
31792	168	347-550-046	$1,767.44
31792	169	347-550-047	$1,851.32
31792	170	347-550-048	$1,767.44
31792	B	347-550-049	$0.00
31792	M	347-550-050	$0.00
31792	N	347-550-051	$0.00
31792	171	347-551-001	$1,851.32

Lake Elsinore Unified School District
Improvement Area A of Community Facilities District No. 2005-6
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
31792	172	347-551-002	$1,767.44
31792	173	347-551-003	$1,767.44
31792	174	347-551-004	$1,851.32
31792	175	347-551-005	$1,767.44

Total Parcels	**209**
Total Taxable Parcels	**190**
Total Assigned Special Tax	**$347,153.12**