



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-1506
Status: Submitted
10/30/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name: Lake Elsinore Unified School District CFD No 2017-2

Issue Name: Community Facilities District No. 2017-2 of the Lake Elsinore Unified School District
Series 2024 Special Tax Bonds

Project Name: Financing public school facilities

Actual Sale Date: 2/13/2024

Settlement Date: 3/5/2024

Original Principal Amount: \$6,895,000.00

Date of Filing: 10/27/2025

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$602,458.33

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:



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Fund Balance

Principal Amount of Bonds Outstanding:	\$6,895,000.00
Bond Reserve Fund:	\$603,716.06
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,141,277.14

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$79,798,336.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$412,883.54
Total Amount of Unpaid Special Taxes Annually:	\$6,147.29
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2025
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,147.29

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2017-2.pdf	10/27/2025

Foreclosure

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



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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
Community Facilities District No. 2017-2
Fiscal Year 2024/2025 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
380-510-002	2024	\$4,064.64	\$4,064.64	100.00%
380-510-034	2024	\$2,082.65	\$4,165.30	50.00%