



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: Lake Elsinore Unified School District CFD No 2006-3

Issue Name: Community Facilities District No. 2006-3 of the Lake Elsinore Unified School District
(Improvement Area B) Series 2022 Special Tax Bonds

Project Name: IA B Financing public school, water and wastewater facilities

Actual Sale Date: 11/29/2022

Settlement Date: 12/15/2022

Original Principal Amount: \$2,915,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$254,375.00

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: \$2,880,000.00

Bond Reserve Fund: \$229,796.20

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$805,104.27

Assessed Value

Assessed or Appraised Value Reported as of: 1/1/2024

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$42,869,401.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$189,938.40

Total Amount of Unpaid Special Taxes Annually: \$3,165.64

Does this agency participate in the County's Teeter Plan? No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2024

Total Number of Delinquent Parcels: 2

Total Amount of Special Taxes Due on Delinquent Parcels: \$3,165.64

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report

CFD 2006-3 IA B.pdf

10/28/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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:

555 Corporate Drive, Suite 100

City:

Ladera Ranch

State:

CA

Zip Code:

92694

Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer	
Comments:	The difference in the reserve requirement and balance on the reserve fund is due to an error in calculation and not the result of a draw on the reserve fund. The Fiscal Agent has been notified and will initiate the transfer as needed.

Lake Elsinore Unified School District
Riverside County
Improvement Area B of Community Facilities District No. 2006-3
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
368-330-001	2023	\$1,582.82	\$3,165.64	50.00%
368-331-024	2023	\$1,582.82	\$3,165.64	50.00%