



Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA A
Actual Sale Date:	08/25/2021
Settlement Date:	08/25/2021
Original Principal Amount:	\$11,755,000.00
Date of Filing:	10/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$86,394.00
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:	



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 # : 2021-1385
Status: Submitted
10/25/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,085,000.00
Bond Reserve Fund:	\$219,155.51
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$636,974.72

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$233,092,178.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$648,379.40
Total Amount of Unpaid Special Taxes Annually:	\$4,623.98
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$11,453.22

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2006-2 IA A.pdf	10/25/2023

Foreclosure



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**Date Foreclosure
Commenced**

**Total Number of Foreclosure
Parcels**

**Total Amount of Tax on Foreclosure
Parcels**

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:

Lake Elsinore Unified School District
Riverside County
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
371-322-010	2018	\$740.02	\$1,480.04	50.00%
371-322-010	2019	\$1,509.64	\$1,509.64	100.00%
371-322-010	2020	\$1,539.82	\$1,539.82	100.00%
371-322-010	2021	\$1,570.62	\$1,570.62	100.00%
371-322-001	2021	\$1,469.14	\$1,469.14	100.00%
371-300-019	2022	\$645.58	\$1,291.16	50.00%
371-301-012	2022	\$645.58	\$1,291.16	50.00%
371-311-013	2022	\$981.52	\$981.52	100.00%
371-320-009	2022	\$749.26	\$1,498.52	50.00%
371-322-010	2022	\$1,602.04	\$1,602.04	100.00%