



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

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: 10/26/2023

Reserve Fund Minimum
Balance: Yes

Reserve Fund Minimum
Balance Amount: \$251,672.69

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: --

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: \$2,915,000.00

Bond Reserve Fund: \$259,140.64

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$1,431,950.14

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: \$35,245,881.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$173,799.36

Total Amount of Unpaid Special Taxes Annually: \$0.00

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: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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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 # : 2022-1582
Status: Submitted
10/27/2023

Delinquent Parcel Detail Report

CFD No. 2006-3 IA B.pdf

10/25/2023

Foreclosure

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:

Submission Date:

10/26/2023

Lake Elsinore Unified School District
Riverside County
Improvement Area B of Community Facilities District No. 2006-3
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
No Parcels are Delinquent				