Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Lake Elsinore Unified School District CFD No 2006-2
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No A
Actual Sale Date:	8/25/2021
Settlement Date:	8/25/2021
Original Principal Amount:	$11,755,000.00
Date of Filing:	
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:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$10,295,000.00
Bond Reserve Fund:	$231,968.38
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$99.26

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$256,427,309.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$688,937.08
Total Amount of Unpaid Special Taxes Annually:	$7,755.24
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	$11,535.28

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-2 IA A.pdf	10/8/2026

Foreclosure

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

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
Improvement Area A of Community Facilities District No. 2006-2
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
371-302-005	2025	$487.58	$1,370.18	35.59%
371-303-010	2025	$685.09	$1,370.18	50.00%
371-314-008	2025	$630.26	$1,260.52	50.00%
371-320-007	2023	$949.31	$1,898.62	50.00%
371-320-007	2024	$1,936.58	$1,936.58	100.00%
371-320-007	2025	$1,975.32	$1,975.32	100.00%
371-320-009	2025	$1,590.24	$1,590.24	100.00%
371-322-010	2024	$894.15	$1,666.78	53.65%
371-322-010	2025	$1,700.10	$1,700.10	100.00%
371-330-030	2025	$56.39	$1,041.58	5.41%
371-340-010	2025	$630.26	$1,260.52	50.00%