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:	2019 Special Tax Bonds
Project Name:	IA B
Actual Sale Date:	9/18/2019
Settlement Date:	10/3/2019
Original Principal Amount:	$5,715,000.00
Date of Filing:	10/9/2026
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$502,705.73

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$5,550,000.00
Bond Reserve Fund:	$502,705.73
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$24,414.26

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:	$247,296,580.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$623,550.98
Total Amount of Unpaid Special Taxes Annually:	$2,878.28
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	$7,865.46

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-2 IA B.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: Amount reflected on deposit in the Bond Reserve Fund reflects the value of a Surety Bond.

Lake Elsinore Unified School District
Riverside County
Improvement Area B 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
371-400-019	2021	$962.26	$962.26	100.00%
371-400-019	2022	$981.52	$981.52	100.00%
371-400-019	2023	$1,001.12	$1,001.12	100.00%
371-400-019	2024	$1,021.14	$1,021.14	100.00%
371-400-019	2025	$1,041.58	$1,041.58	100.00%
371-400-021	2024	$1,021.14	$1,021.14	100.00%
371-400-021	2025	$1,041.58	$1,041.58	100.00%
371-431-007	2025	$795.12	$1,590.24	50.00%