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

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:	$258,981.48

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:	$2,860,000.00
Bond Reserve Fund:	$261,789.22
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$247,540.78

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:	$45,124,488.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$197,611.20
Total Amount of Unpaid Special Taxes Annually:	$6,587.04
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:	2

Total Amount of Special Taxes Due on Delinquent Parcels:	$9,784.34

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-3 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:

Lake Elsinore Unified School District
Riverside County
Improvement Area B of Community Facilities District No. 2006-3
Fiscal Year 2025/2026 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%
368-330-001	2024	$1,614.48	$3,228.96	50.00%
368-330-001	2025	$3,293.52	$3,293.52	100.00%
368-331-036	2025	$3,293.52	$3,293.52	100.00%