



# 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  
10/27/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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: \$256,584.82

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:



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Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,870,000.00
Bond Reserve Fund:	\$259,894.26
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$255,212.63

## Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$43,464,292.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$193,737.60
Total Amount of Unpaid Special Taxes Annually:	\$1,614.48
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2025
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,197.30

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 2006-3 IA B.pdf	10/27/2025

## Foreclosure

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

## 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 2024/2025 Tax Roll Delinquent Parcel Detail Report

<b>Assessor's Parcel Number</b>	<b>Tax Year</b>	<b>Total Delinquent</b>	<b>Total Special Tax Levied</b>	<b>Percentage Delinquent</b>
368-330-001	2023	\$1,582.82	\$3,165.64	50.00%
368-330-001	2024	\$1,614.48	\$3,228.96	50.00%