

Submitted:  
 Tuesday, October 25, 2016  
 1:55:42PM  
 CDIAC #: 2013-1888

**STATE OF CALIFORNIA  
 MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
 YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission  
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For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer San Bernardino County CFD No 2006-1  
 B. Project Name Lytle Creek North IA No 2  
 C. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds  
 D. Date of Bond Issue 11/6/2013  
 E. Original Principal Amount of Bonds \$5,935,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$395,650.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016  
 A. Principal Amount of Bonds Outstanding \$5,830,000.00  
 B. Bond Reserve Fund \$395,780.83  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$38,458.85

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2016  
 From Equalized Tax Roll  
 From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*  
 B. Total Assessed Value of All Parcels \$90,940,241.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$427,746.55  
 B. Total Amount of Unpaid Special Taxes Annually \$883.35  
 C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/27/2016  
 A. Total Number of Delinquent Parcels: 1  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$883.35  
 (Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

