



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 # : 2018-1792
10/21/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	San Bernardino County CFD No 2006-1
Issue Name:	2018 Special Tax Bonds
Project Name:	Lytle Creek North IA No 6
Actual Sale Date:	08/29/2018
Settlement Date:	09/26/2018
Original Principal Amount:	\$17,225,000.00
Date of Filing:	10/21/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,104,931.26

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:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,615,000.00
Bond Reserve Fund:	\$1,104,949.42
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$640,876.46

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$270,247,290.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,124,714.74
Total Amount of Unpaid Special Taxes Annually:	\$1,739.21
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/19/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,133.21

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Nehal Thumar

Agency/Organization Name:

David Taussig & Associates Inc

Address:

100 Bayview Circle, Suite 100

City:

Newport Beach

State:

CA

Zip Code:

92660

Telephone:

949-9551500

Fax Number:

E-mail:

nehal@financedta.com

Comments

Issuer [1] Consists of \$640,864.97 in the County Facilities Account and \$11.49 in the Water Facilities
Comments: Account.