

**COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF
COMMUNITY FACILITIES DISTRICT
No. 2006-1
(LYTLE CREEK NORTH)**

May 18, 2015

Public Finance
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**ADMINISTRATION REPORT
FISCAL YEAR 2015-2016**

**COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)**

Prepared for

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EXHIBITS

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I. Introduction

This report presents the findings of the research and financial analysis performed by David Taussig & Associates, Inc. to determine the special tax requirement for Improvement Area No. 1 (“IA No. 1”) of Community Facilities District No. 2006-1 (Lytle Creek North) (“CFD No. 2006-1”) of the County of San Bernardino (“the County”) for fiscal year 2015-2016.

CFD No. 2006-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, IA No. 1 of CFD No. 2006-1 is authorized to issue up to \$28,000,000 in bonds. IA No. 1 issued \$7,130,000 in bonds in November 2010 (the “2010 Bonds”) and \$2,345,000 in bonds in November 2013 (the “2013 Bonds”) to finance certain street, water, sewer, storm drain, flood control, and park and recreational improvements. IA No. 1 is expected to issue \$15,180,000¹ million in bonds in August 2015 (the “2015 Bonds”) to refund the 2010 Bonds and 2013 Bonds, and finance additional improvements. It is expected that CFD No. 2006-1 will covenant to the owners of the 2015 Bonds not to issue any additional bonds for IA No. 1 except for refunding bonds. A map showing the property in IA No. 1 is included in Exhibit A.

In calculating the special tax liability for fiscal year 2015-2016, this report examines the financial obligations of the current fiscal year and analyzes the level of development within IA No. 1.

This report is organized into the following sections:

Section II

Section II provides an update of the development activity occurring within IA No. 1.

Section III

Section III examines the financial activity in the funds and accounts established pursuant to the bond indentures for the Series 2010 Bonds dated November 1, 2010, and for the Series 2013 Bonds dated November 1, 2013, between IA No. 1 of CFD No. 2006-1 and the trustee. A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the Bonds is provided.

Section IV

Section IV analyzes the previous year's special tax levy.

Section V

Section V determines the financial obligations of IA No. 1 for fiscal year 2015-2016.

¹ Preliminary. Based on bond sizing dated May 8, 2015.

Section VI

Section VI reviews the methodology used to apportion the special tax requirement to Developed Property and Undeveloped Property. A table of the 2015-2016 special tax rates for Developed Property and Undeveloped Property is included.

II. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment. The Rate and Method of Apportionment defines two primary categories of property, namely “Developed Property” and “Undeveloped Property”. For both Zone A and Zone B of IA No. 1, the category of Developed Property is in turn divided into five separate special tax classifications which vary with dwelling unit size for residential development and acreage for non-residential development.

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued between January 2, 2006 and March 1 of the prior Fiscal Year will be classified as Developed Property in the following fiscal year. For example, all property in IA No. 1 for which a building permit was issued between January 2, 2006 and March 1, 2015, will be classified as Developed Property in fiscal year 2015-2016.

Development Update

Review of the County of San Bernardino’s building permit records indicate that between January 2, 2006 and March 1, 2015 building permits for 290 units of residential property in Zone A and 207 units of residential property in Zone B had been issued within IA No. 1. A total of 7.02 acres in IA No. 1 are considered Undeveloped Property. In addition, four tract maps had been recorded as of January 1, 2015, and there is no unmapped property in IA No. 1. The tables below indicate tract maps recorded as of January 1, 2015 and the current amount of Developed Property and Undeveloped Property within IA No. 1.

Improvement Area No. 1 Tract Maps Recorded as of January 1, 2015

Tract Map No.	Zone	Number of Taxable Lots	Date of Recordation
16977	A	178 units	August 2006
16977-1	B	98 units	August 2006
16977-2	B	148 units	August 2006
16977-3	A	112 units	August 2006
Total	NA	536 units	NA

**Improvement Area No. 1
Cumulative Developed Property and
Undeveloped Property**

Zone A

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Residential Property	> 2,500 s.f.	48 units
2	Residential Property	2,350 – 2,500 s.f.	54 units
3	Residential Property	2,175 – 2,349 s.f.	86 units
4	Residential Property	2,050 – 2,174 s.f.	60 units
5	Residential Property	< 2,050 s.f.	42 units
6	Non-Residential Property	NA	0 acres
NA	Undeveloped Property	NA	0.00 acres

Zone B

Land Use Class	Description	Residential Floor Area	Number of Units/Acres
1	Residential Property	> 3,700 s.f.	18 units
2	Residential Property	3,450 – 3,700 s.f.	5 units
3	Residential Property	3,200 – 3,449 s.f.	22 units
4	Residential Property	3,000 – 3,199 s.f.	20 units
5	Residential Property	< 3,000 s.f.	142 units
6	Non-Residential Property	NA	0 acres
NA	Undeveloped Property	NA	7.02 acres

III. Sources and Uses of Funds

IA No. 1 Series 2010 and Series 2013's sources of funds in the funds held by Trustee from May 1, 2014 through April 30, 2015 totaled \$712,381. This consisted of \$711,811 in special tax receipts and \$570 in investment earnings.

Total uses of funds in the funds held by Trustee for the time period mentioned above totaled \$2,850,411. Interest and principal payments on the bonds equaled \$475,306 and \$130,000, respectively. Payments for acquisition and/or construction of County facilities equaled \$2,210,449. Payments for professional services equaled \$34,655.

A more detailed analysis of all transactions within the Series 2010 and Series 2013 funds and accounts for the time period mentioned above is included as Exhibit B.

As of April 30, 2015, the various funds and accounts established for the Series 2010 and Series 2013 Bonds had the following balances:

Special Tax Fund	\$471,753
Redemption Fund [1]	\$0
Interest Account	\$0
Principal Account	\$4
Administrative Expenses Account	\$22,749
Series 2010 Reserve Fund	\$485,715 [2]
Series 2010 County Facilities Account	\$208,977
Series 2013 Reserve Fund	\$130,980 [2]
Series 2013 Costs of Issuance	\$0
Series 2013 County Facilities Account	\$226,885

[1] Fund is held by the County of San Bernardino. DTA has no statements on file. Balance as of May 6, 2015 provided by County.

[2] Based on Series 2013 Official Statement, the combined Series 2010 & 2013 Reserve Requirement is equal to \$616,444.

IV. Fiscal Year 2014-2015 Special Tax Levy

The total special tax levy for fiscal year 2014-2015 equaled \$720,990. As of May 11, 2015, \$712,488 in special taxes due for fiscal year 2014-2015 had been collected by the County, resulting in a delinquency rate of approximately 1.18%. Of the 424 parcels that were subject to the special tax, six failed to pay some or all of their fiscal year 2014-2015 special taxes in a timely manner.

V. Fiscal Year 2015-2016 Special Tax Requirement

The Assigned Special Tax can be levied on Developed Property to pay for debt service on the Bonds, the direct construction or acquisition of facilities eligible to be financed by IA No. 1, and annual administrative expenses as provided for by the RMA for IA No. 1. At the time of the issuance of the 2010 Bonds, 2013 Bonds, and 2015 Bonds, the County determined that it would levy special taxes on Developed Property at 53.03% of the Assigned Special Tax so long as that amount generates sufficient revenues to pay for debt service and administrative expenses. Any additional special tax revenues will be used to pay directly for facilities. For fiscal year 2015-2016, the special tax requirement for IA No. 1 is equal to \$859,368 and is calculated as follows:

**County of San Bernardino
Improvement Area No. 1 of Community Facilities District No. 2006-1
(Lytle Creek North)
Fiscal Year 2015-2016 Special Tax Requirement**

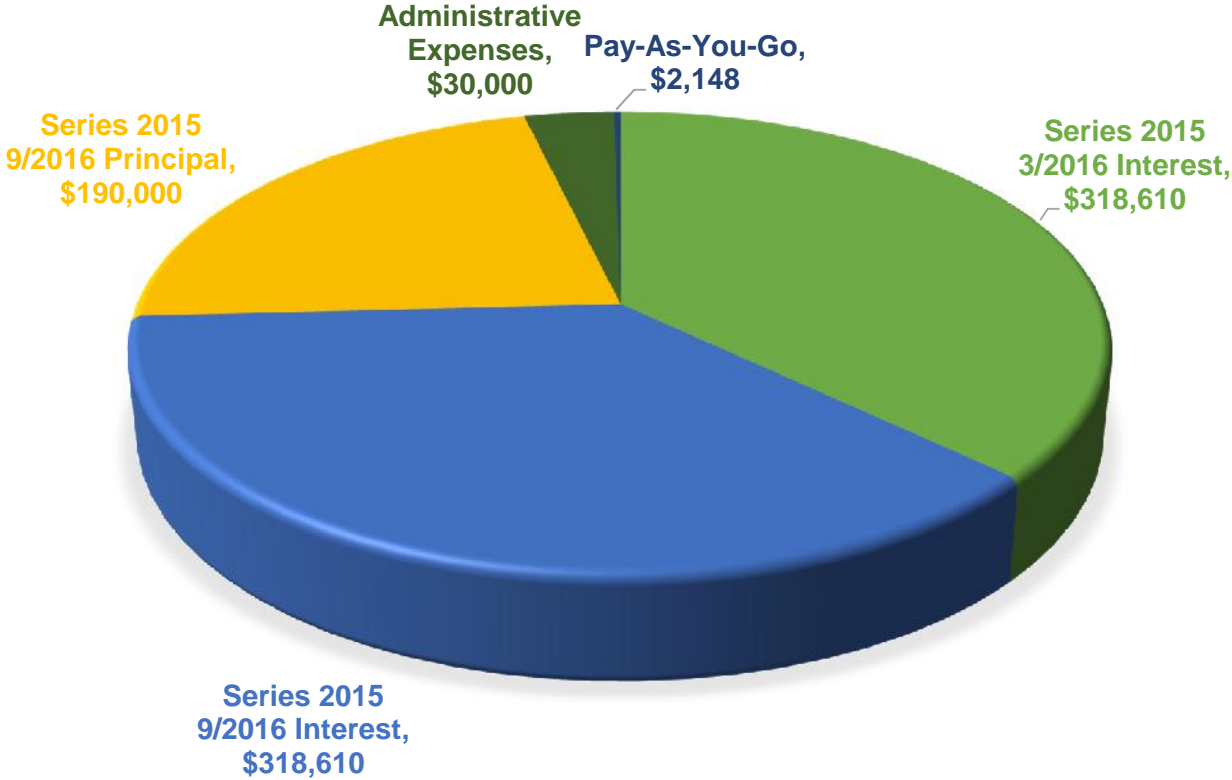
Fiscal Year 2015-2016 Obligations			(\$859,368)
Series 2015 Interest Due March 1, 2016	(\$318,610)	[1]	
Series 2015 Interest Due September 1, 2016	(\$318,610)	[1]	
Series 2015 Principal Due September 1, 2016	(\$190,000)	[1]	
Administrative Expenses	(\$30,000)		
Pay-As-You-Go Funds [2]	(\$2,148)		
Fiscal Year 2015-2016 Special Tax Requirement			\$859,368

[1] Preliminary. Based on bond sizing dated May 8, 2015.

[2] Pay-as-you-go amount is an estimate based on the expected Annual Special Tax receipts.

The components of the fiscal year 2015-2016 special tax requirement are shown graphically on the following page.

**County of San Bernardino
Improvement Area No. 1 of Community Facilities District No. 2006-1
(Lytle Creek North)
Fiscal Year 2015-2016 Special Tax Requirement**



Total Fiscal Year 2015-2016 Special Tax Requirement: \$859,368

VI. Method of Apportionment

Maximum Special Tax Rates

The amount of special taxes that IA No. 1 may levy is strictly limited by the maximum rates set forth in Section C of the Rate and Method of Apportionment.²

The fiscal year 2015-2016 maximum special tax rates for Developed property are shown in the tables on the following page. The maximum special tax rates do not escalate.

Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment. The Board of Supervisors shall first determine the Special Tax Requirement. Section D apportions the special tax requirement in four steps that prioritize the order in which Developed Property and Undeveloped Property are taxed.

The first step states that the special tax shall be levied against each parcel of Developed Property at up to 100% of the applicable Assigned Special Tax until the amount of the Special Taxes equals the Special Tax Requirement. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Undeveloped Property at up to 100 percent of the maximum special tax for Undeveloped Property.

The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the first step generates special tax revenues of \$1,620,534 from Developed Property which is more than sufficient to meet all of the obligations for IA No. 1 as outlined in Section IV. As stated earlier, the County has decided to limit the fiscal year 2015-2016 special tax levy to 53.03% of the Assigned Special Tax which generates an amount equal to the fiscal year 2015-2016 Special Tax Requirement of \$859,368.

The fiscal year 2015-2016 maximum and actual special tax rates are shown for Developed Property in the following table. The Special Tax Roll, which lists the actual special tax levied against each parcel, is shown in Exhibit C.

² Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**County of San Bernardino
Fiscal Year 2015-2016
Maximum and Actual Special Taxes
Improvement Area No. 1**

Zone A

Land Use Class	Description	Residential Floor Area	Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Residential Property	> 2,500 s.f.	\$3,156.00 per unit	\$1,673.63 per unit
2	Residential Property	2,350 – 2,500 s.f.	\$3,113.00 per unit	\$1,650.82 per unit
3	Residential Property	2,175 – 2,349 s.f.	\$3,004.00 per unit	\$1,593.02 per unit
4	Residential Property	2,050 – 2,174 s.f.	\$2,972.00 per unit	\$1,576.05 per unit
5	Residential Property	< 2,050 s.f.	\$2,901.00 per unit	\$1,538.40 per unit
6	Non-Residential Property	NA	\$26,775.00 per Acre	\$0.00 per acre

Zone B

Land Use Class	Description	Residential Floor Area	Maximum Special Tax	FY 2015-2016 Actual Special Tax
1	Residential Property	> 3,700 s.f.	\$4,028.00 per unit	\$2,136.05 per unit
2	Residential Property	3,450 – 3,700 s.f.	\$3,872.00 per unit	\$2,053.32 per unit
3	Residential Property	3,200 – 3,449 s.f.	\$3,804.00 per unit	\$2,017.26 per unit
4	Residential Property	3,000 – 3,199 s.f.	\$3,615.00 per unit	\$1,917.03 per unit
5	Residential Property	< 3,000 s.f.	\$3,483.00 per unit	\$1,847.03 per unit
6	Non-Residential Property	NA	\$22,890.00 per Acre	\$0.00 per acre

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County of San Bernardino
Improvement Area No. 1 of Community Facilities District No. 2006-1
(Lytle Creek North)
Fiscal Year 2015-2016 Maximum and Actual Special Tax Rates
Developed Residential Property
Zone A



County of San Bernardino
Improvement Area No. 1 of Community Facilities District No. 2006-1
(Lytle Creek North)
Fiscal Year 2015-2016 Maximum and Actual Special Tax Rates
Developed Residential Property
Zone B



EXHIBIT A

***County of San Bernardino
Improvement Area No. 1 of
Community Facilities District No. 2006-1***

Boundary Map

County of San Bernardino
Community Facilities District No. 2006-1
(Lytle Creek North)
Improvement Area M
and Improvement Area Nos. 1, 2, 3, 4



Legend

-  Improvement Area No. 1 - Zone A
-  Improvement Area No. 1 - Zone B
-  Improvement Area No. 2
-  Improvement Area No. 3 - Zone A
-  Improvement Area No. 3 - Zone B
-  Improvement Area No. 4 - Zone A
-  Improvement Area No. 4 - Zone B
-  Improvement Area M

EXHIBIT B

*County of San Bernardino
Improvement Area No. 1 of
Community Facilities District No. 2006-1*

*Summary of Transactions to Fund and Accounts
Series 2010 and Series 2013*

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
FISCAL YEAR 2014-2015 (5/1/14 through 4/30/15)

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$633,025	\$13	\$4	\$485,585	\$7,399	\$0	\$815,284	\$130,945	\$1,604,241	\$8,596	\$3,685,093
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$711,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,811
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$102	\$0	\$0	\$130	\$5	\$0	\$104	\$35	\$194	\$1	\$570
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$711,913	\$0	\$0	\$130	\$5	\$0	\$104	\$35	\$194	\$1	\$712,381
USES OF FUNDS											
INTEREST PAYMENTS	\$0	(\$475,306)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$475,306)
PRINCIPAL PAYMENTS	\$0	\$0	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,411)	\$0	(\$1,604,038)	\$0	(\$2,210,449)
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$34,655)	\$0	\$0	\$0	\$0	\$0	(\$34,655)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$475,306)	(\$130,000)	\$0	(\$34,655)	\$0	(\$606,411)	\$0	(\$1,604,038)	\$0	(\$2,850,411)
TRANSFERS	(\$873,185)	\$475,293	\$130,000	\$0	\$50,000	\$0	\$0	\$0	\$226,488	(\$8,596)	\$0
ENDING BALANCE	\$471,753	\$0	\$4	\$485,715	\$22,749	\$0	\$208,977	\$130,980	\$226,885	\$0	\$1,547,063

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
May 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$633,025	\$13	\$4	\$485,585	\$7,399	\$0	\$815,284	\$130,945	\$1,604,241	\$8,596	\$3,685,093
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$10	\$0	\$0	\$12	\$0	\$0	\$20	\$3	\$40	\$0	\$85
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$1,635	\$0	\$0	\$12	\$0	\$0	\$20	\$3	\$40	\$0	\$1,710
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$634,660	\$13	\$4	\$485,597	\$7,400	\$0	\$815,304	\$130,948	\$1,604,280	\$8,596	\$3,686,803

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

**COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
June 2014**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$634,660	\$13	\$4	\$485,597	\$7,400	\$0	\$815,304	\$130,948	\$1,604,280	\$8,596	\$3,686,803
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$16	\$0	\$0	\$12	\$0	\$0	\$21	\$3	\$41	\$0	\$94
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$16	\$0	\$0	\$12	\$0	\$0	\$21	\$3	\$41	\$0	\$94
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$2,525)	\$0	\$0	\$0	\$0	\$0	(\$2,525)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$2,525)	\$0	\$0	\$0	\$0	\$0	(\$2,525)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,596	(\$8,596)	\$0
ENDING BALANCE	\$634,676	\$13	\$4	\$485,610	\$4,875	\$0	\$815,325	\$130,952	\$1,612,917	\$0	\$3,684,372

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

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COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
July 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$634,676	\$13	\$4	\$485,610	\$4,875	\$0	\$815,325	\$130,952	\$1,612,917	\$0	\$3,684,372
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$16	\$0	\$0	\$12	\$0	\$0	\$20	\$3	\$40	\$0	\$91
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$1,690	\$0	\$0	\$12	\$0	\$0	\$20	\$3	\$40	\$0	\$1,765
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,411)	\$0	\$0	\$0	(\$606,411)
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,411)	\$0	\$0	\$0	(\$606,411)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$636,366	\$13	\$4	\$485,622	\$4,875	\$0	\$208,934	\$130,955	\$1,612,957	\$0	\$3,079,726

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
August 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$636,366	\$13	\$4	\$485,622	\$4,875	\$0	\$208,934	\$130,955	\$1,612,957	\$0	\$3,079,726
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$16	\$0	\$0	\$12	\$0	\$0	\$8	\$3	\$41	\$0	\$81
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$16	\$0	\$0	\$12	\$0	\$0	\$8	\$3	\$41	\$0	\$81
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,604,038)	\$0	(\$1,604,038)
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,604,038)	\$0	(\$1,604,038)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$636,382	\$13	\$4	\$485,634	\$4,875	\$0	\$208,942	\$130,958	\$8,960	\$0	\$1,475,769

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
September 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$636,382	\$13	\$4	\$485,634	\$4,875	\$0	\$208,942	\$130,958	\$8,960	\$0	\$1,475,769
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$16	\$0	\$0	\$12	\$0	\$0	\$5	\$3	\$9	\$0	\$47
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$16	\$0	\$0	\$12	\$0	\$0	\$5	\$3	\$9	\$0	\$47
USES OF FUNDS											
INTEREST PAYMENTS	\$0	(\$238,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$238,506)
PRINCIPAL PAYMENTS	\$0	\$0	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$452)	\$0	\$0	\$0	\$0	\$0	(\$452)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$238,506)	(\$130,000)	\$0	(\$452)	\$0	\$0	\$0	\$0	\$0	(\$368,958)
TRANSFERS	(\$368,506)	\$238,506	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$267,892	\$13	\$4	\$485,647	\$4,424	\$0	\$208,948	\$130,961	\$8,970	\$0	\$1,106,858

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
October 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$267,892	\$13	\$4	\$485,647	\$4,424	\$0	\$208,948	\$130,961	\$8,970	\$0	\$1,106,858
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$7	\$0	\$0	\$12	\$0	\$0	\$5	\$3	\$0	\$0	\$28
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$7	\$0	\$0	\$12	\$0	\$0	\$5	\$3	\$0	\$0	\$28
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$4,100)	\$0	\$0	\$0	\$0	\$0	(\$4,100)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$4,100)	\$0	\$0	\$0	\$0	\$0	(\$4,100)
TRANSFERS	(\$267,892)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$217,892	\$0	\$0
ENDING BALANCE	\$7	\$13	\$4	\$485,658	\$50,323	\$0	\$208,953	\$130,965	\$226,862	\$0	\$1,102,785

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
November 2014

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$7	\$13	\$4	\$485,658	\$50,323	\$0	\$208,953	\$130,965	\$226,862	\$0	\$1,102,785
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$16,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,947
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$4	\$0	\$0	\$12	\$1	\$0	\$5	\$3	\$2	\$0	\$28
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$16,952	\$0	\$0	\$12	\$1	\$0	\$5	\$3	\$2	\$0	\$16,975
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$2,907)	\$0	\$0	\$0	\$0	\$0	(\$2,907)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$2,907)	\$0	\$0	\$0	\$0	\$0	(\$2,907)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$16,959	\$13	\$4	\$485,671	\$47,417	\$0	\$208,958	\$130,968	\$226,864	\$0	\$1,116,854

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

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**COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
December 2014**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$16,959	\$13	\$4	\$485,671	\$47,417	\$0	\$208,958	\$130,968	\$226,864	\$0	\$1,116,854
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$337,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,873
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$12	\$1	\$0	\$5	\$3	\$6	\$0	\$27
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$337,873	\$0	\$0	\$12	\$1	\$0	\$5	\$3	\$6	\$0	\$337,900
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$354,831	\$13	\$4	\$485,683	\$47,418	\$0	\$208,963	\$130,971	\$226,869	\$0	\$1,454,754

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

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COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
January 2015

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$354,831	\$13	\$4	\$485,683	\$47,418	\$0	\$208,963	\$130,971	\$226,869	\$0	\$1,454,754
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$7,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,069
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$3	\$0	\$0	\$8	\$1	\$0	\$4	\$2	\$4	\$0	\$21
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$7,072	\$0	\$0	\$8	\$1	\$0	\$4	\$2	\$4	\$0	\$7,090
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$22,775)	\$0	\$0	\$0	\$0	\$0	(\$22,775)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$22,775)	\$0	\$0	\$0	\$0	\$0	(\$22,775)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$361,903	\$13	\$4	\$485,691	\$24,644	\$0	\$208,967	\$130,974	\$226,873	\$0	\$1,439,069

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
February 2015

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$361,903	\$13	\$4	\$485,691	\$24,644	\$0	\$208,967	\$130,974	\$226,873	\$0	\$1,439,069
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,232
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$6	\$0	\$0	\$8	\$1	\$0	\$4	\$2	\$4	\$0	\$25
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$3,238	\$0	\$0	\$8	\$1	\$0	\$4	\$2	\$4	\$0	\$3,256
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$231)	\$0	\$0	\$0	\$0	\$0	(\$231)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$231)	\$0	\$0	\$0	\$0	\$0	(\$231)
TRANSFERS	(\$236,787)	\$236,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$128,354	\$236,800	\$4	\$485,699	\$24,414	\$0	\$208,971	\$130,976	\$226,877	\$0	\$1,442,095

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
March 2015

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$128,354	\$236,800	\$4	\$485,699	\$24,414	\$0	\$208,971	\$130,976	\$226,877	\$0	\$1,442,095
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,857
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$5	\$0	\$0	\$7	\$0	\$0	\$3	\$2	\$3	\$0	\$22
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$7,862	\$0	\$0	\$7	\$0	\$0	\$3	\$2	\$3	\$0	\$7,879
USES OF FUNDS											
INTEREST PAYMENTS	\$0	(\$236,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$236,800)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$1,666)	\$0	\$0	\$0	\$0	\$0	(\$1,666)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$236,800)	\$0	\$0	(\$1,666)	\$0	\$0	\$0	\$0	\$0	(\$238,466)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$136,216	\$0	\$4	\$485,707	\$22,749	\$0	\$208,974	\$130,978	\$226,881	\$0	\$1,211,508

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

**COUNTY OF SAN BERNARDINO
IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LYTLE CREEK NORTH)
SPECIAL TAX BONDS, SERIES 2010 & 2013
April 2015**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE FUND	ADMIN EXPENSE FUND	WATER DISTRICT FACILITIES ACCOUNT	COUNTY FACILITIES ACCOUNT	2013 RESERVE FUND	2013 COUNTY FACILITIES ACCOUNT	2013 COST OF ISSUANCE ACCOUNT	TOTAL
BEGINNING BALANCE	\$136,216	\$0	\$4	\$485,707	\$22,749	\$0	\$208,974	\$130,978	\$226,881	\$0	\$1,211,508
SOURCES OF FUNDS											
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL TAX RECEIPTS	\$335,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,535
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$2	\$0	\$0	\$8	\$0	\$0	\$4	\$2	\$4	\$0	\$21
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$335,537	\$0	\$0	\$8	\$0	\$0	\$4	\$2	\$4	\$0	\$335,555
USES OF FUNDS											
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$471,753	\$0	\$4	\$485,715	\$22,749	\$0	\$208,977	\$130,980	\$226,885	\$0	\$1,547,063

SERIES 2010 & 2013 COMBINED RESERVE REQUIREMENT = \$616,443.76 (based on Series 2013 OS)

EXHIBIT C

***County of San Bernardino
Improvement Area No. 1 of
Community Facilities District No. 2006-1***

***Special Tax Roll
Fiscal Year 2015-2016***

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-882-01	ZONE B	\$2,136.05
0239-882-02	ZONE B	\$2,017.26
0239-882-17	ZONE B	\$1,847.03
0239-882-18	ZONE B	\$1,847.03
0239-882-19	ZONE B	\$1,917.03
0239-882-20	ZONE B	\$2,136.05
0239-882-21	ZONE B	\$1,847.03
0239-882-22	ZONE B	\$2,136.05
0239-882-23	ZONE B	\$1,917.03
0239-882-24	ZONE B	\$2,136.05
0239-882-25	ZONE B	\$2,053.32
0239-882-26	ZONE B	\$1,847.03
0239-882-27	ZONE B	\$1,917.03
0239-882-28	ZONE B	\$1,847.03
0239-883-01	ZONE B	\$2,136.05
0239-883-02	ZONE B	\$2,017.26
0239-883-03	ZONE B	\$2,017.26
0239-883-04	ZONE B	\$2,136.05
0239-883-05	ZONE B	\$2,017.26
0239-883-07	ZONE B	\$2,136.05
0239-883-08	ZONE B	\$2,053.32
0239-883-09	ZONE B	\$2,017.26
0239-883-10	ZONE B	\$2,136.05
0239-883-11	ZONE B	\$2,017.26
0239-883-12	ZONE B	\$2,136.05
0239-883-13	ZONE B	\$2,017.26
0239-883-14	ZONE B	\$1,847.03
0239-883-15	ZONE B	\$1,917.03
0239-883-16	ZONE B	\$1,847.03
0239-883-17	ZONE B	\$1,847.03
0239-883-18	ZONE B	\$1,847.03
0239-883-19	ZONE B	\$1,847.03
0239-883-20	ZONE B	\$1,847.03
0239-883-21	ZONE B	\$1,847.03
0239-883-22	ZONE B	\$1,847.03
0239-883-23	ZONE B	\$1,847.03
0239-883-24	ZONE B	\$1,847.03
0239-883-25	ZONE B	\$1,847.03
0239-883-26	ZONE B	\$1,847.03
0239-883-27	ZONE B	\$1,847.03
0239-883-28	ZONE B	\$1,847.03
0239-883-29	ZONE B	\$1,847.03
0239-883-30	ZONE B	\$1,847.03
0239-883-31	ZONE B	\$1,847.03
0239-883-32	ZONE B	\$1,847.03
0239-883-33	ZONE B	\$1,917.03

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-883-34	ZONE B	\$2,136.05
0239-883-57	ZONE B	\$2,017.26
0239-883-58	ZONE B	\$2,017.26
0239-883-59	ZONE B	\$2,017.26
0239-884-01	ZONE B	\$1,847.03
0239-884-02	ZONE B	\$1,847.03
0239-884-03	ZONE B	\$1,847.03
0239-884-04	ZONE B	\$1,847.03
0239-884-05	ZONE B	\$1,847.03
0239-884-06	ZONE B	\$1,847.03
0239-884-07	ZONE B	\$1,917.03
0239-884-08	ZONE B	\$1,847.03
0239-884-09	ZONE B	\$1,847.03
0239-884-10	ZONE A	\$1,673.63
0239-884-11	ZONE A	\$1,593.02
0239-884-12	ZONE A	\$1,650.82
0239-884-13	ZONE A	\$1,673.63
0239-884-14	ZONE A	\$1,650.82
0239-884-15	ZONE A	\$1,673.63
0239-884-16	ZONE A	\$1,593.02
0239-884-17	ZONE A	\$1,576.05
0239-884-18	ZONE A	\$1,650.82
0239-884-19	ZONE A	\$1,593.02
0239-884-20	ZONE A	\$1,650.82
0239-884-21	ZONE A	\$1,576.05
0239-884-22	ZONE A	\$1,593.02
0239-884-23	ZONE A	\$1,650.82
0239-884-24	ZONE A	\$1,673.63
0239-884-25	ZONE A	\$1,650.82
0239-884-26	ZONE A	\$1,673.63
0239-884-27	ZONE A	\$1,593.02
0239-884-28	ZONE A	\$1,673.63
0239-884-29	ZONE A	\$1,650.82
0239-884-30	ZONE A	\$1,673.63
0239-884-31	ZONE A	\$1,650.82
0239-884-32	ZONE A	\$1,593.02
0239-884-33	ZONE A	\$1,673.63
0239-884-34	ZONE A	\$1,650.82
0239-884-35	ZONE A	\$1,673.63
0239-884-36	ZONE A	\$1,593.02
0239-884-37	ZONE A	\$1,593.02
0239-884-38	ZONE A	\$1,650.82
0239-884-39	ZONE A	\$1,673.63
0239-884-40	ZONE A	\$1,576.05
0239-884-41	ZONE A	\$1,538.40
0239-884-42	ZONE A	\$1,538.40
0239-884-43	ZONE A	\$1,673.63

Exhibit C

**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-884-44	ZONE A	\$1,538.40
0239-884-45	ZONE A	\$1,576.05
0239-884-46	ZONE A	\$1,593.02
0239-884-47	ZONE A	\$1,650.82
0239-884-48	ZONE A	\$1,576.05
0239-884-49	ZONE A	\$1,576.05
0239-884-50	ZONE A	\$1,593.02
0239-884-51	ZONE A	\$1,650.82
0239-884-52	ZONE A	\$1,576.05
0239-884-53	ZONE A	\$1,650.82
0239-884-54	ZONE A	\$1,576.05
0239-884-55	ZONE A	\$1,593.02
0239-884-56	ZONE A	\$1,650.82
0239-884-57	ZONE A	\$1,576.05
0239-884-58	ZONE A	\$1,593.02
0239-884-59	ZONE A	\$1,576.05
0239-885-01	ZONE A	\$1,673.63
0239-885-02	ZONE A	\$1,538.40
0239-885-03	ZONE A	\$1,673.63
0239-885-04	ZONE A	\$1,538.40
0239-885-05	ZONE A	\$1,650.82
0239-885-06	ZONE A	\$1,673.63
0239-885-07	ZONE A	\$1,650.82
0239-885-08	ZONE A	\$1,593.02
0239-885-09	ZONE A	\$1,650.82
0239-885-10	ZONE A	\$1,593.02
0239-885-11	ZONE A	\$1,576.05
0239-885-12	ZONE A	\$1,650.82
0239-885-13	ZONE A	\$1,593.02
0239-885-14	ZONE A	\$1,576.05
0239-885-15	ZONE A	\$1,650.82
0239-885-16	ZONE A	\$1,593.02
0239-885-17	ZONE A	\$1,650.82
0239-885-18	ZONE A	\$1,576.05
0239-885-19	ZONE A	\$1,650.82
0239-885-20	ZONE A	\$1,593.02
0239-885-21	ZONE A	\$1,593.02
0239-885-22	ZONE A	\$1,650.82
0239-885-23	ZONE A	\$1,576.05
0239-885-24	ZONE A	\$1,650.82
0239-885-25	ZONE A	\$1,576.05
0239-885-26	ZONE A	\$1,576.05
0239-885-27	ZONE A	\$1,650.82
0239-886-01	ZONE B	\$2,017.26
0239-886-02	ZONE B	\$2,136.05
0239-886-03	ZONE B	\$2,017.26
0239-886-04	ZONE B	\$2,017.26

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-886-05	ZONE B	\$2,136.05
0239-886-06	ZONE B	\$2,017.26
0239-886-07	ZONE B	\$1,847.03
0239-886-08	ZONE B	\$1,917.03
0239-886-09	ZONE B	\$1,847.03
0239-886-10	ZONE B	\$2,053.32
0239-886-11	ZONE B	\$1,847.03
0239-886-12	ZONE B	\$1,917.03
0239-886-13	ZONE B	\$2,136.05
0239-886-14	ZONE B	\$2,053.32
0239-886-15	ZONE B	\$1,847.03
0239-886-16	ZONE B	\$2,053.32
0239-886-17	ZONE B	\$2,136.05
0239-886-18	ZONE B	\$1,917.03
0239-886-19	ZONE B	\$1,847.03
0239-886-21	ZONE B	\$1,847.03
0239-886-22	ZONE B	\$1,847.03
0239-886-23	ZONE B	\$1,847.03
0239-886-24	ZONE B	\$1,847.03
0239-886-25	ZONE B	\$1,847.03
0239-886-26	ZONE B	\$1,847.03
0239-886-27	ZONE B	\$1,847.03
0239-886-28	ZONE B	\$1,847.03
0239-886-29	ZONE B	\$1,847.03
0239-886-30	ZONE B	\$1,847.03
0239-886-31	ZONE B	\$1,847.03
0239-886-32	ZONE B	\$1,847.03
0239-886-33	ZONE B	\$1,847.03
0239-886-34	ZONE B	\$1,847.03
0239-886-35	ZONE A	\$1,576.05
0239-886-36	ZONE A	\$1,673.63
0239-886-37	ZONE A	\$1,673.63
0239-886-38	ZONE A	\$1,593.02
0239-886-39	ZONE A	\$1,650.82
0239-886-40	ZONE A	\$1,593.02
0239-886-41	ZONE A	\$1,576.05
0239-886-42	ZONE A	\$1,650.82
0239-886-43	ZONE A	\$1,538.40
0239-886-44	ZONE A	\$1,673.63
0239-886-45	ZONE A	\$1,650.82
0239-886-46	ZONE A	\$1,538.40
0239-886-47	ZONE A	\$1,673.63
0239-886-48	ZONE A	\$1,650.82
0239-886-49	ZONE A	\$1,673.63
0239-886-50	ZONE A	\$1,650.82
0239-886-51	ZONE A	\$1,538.40
0239-886-52	ZONE A	\$1,673.63

Exhibit C

**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-886-53	ZONE A	\$1,650.82
0239-892-01	ZONE A	\$1,673.63
0239-892-02	ZONE A	\$1,650.82
0239-892-03	ZONE A	\$1,593.02
0239-892-04	ZONE A	\$1,673.63
0239-892-05	ZONE A	\$1,650.82
0239-892-06	ZONE A	\$1,593.02
0239-892-07	ZONE A	\$1,673.63
0239-892-08	ZONE A	\$1,650.82
0239-892-09	ZONE A	\$1,593.02
0239-892-10	ZONE A	\$1,538.40
0239-892-11	ZONE A	\$1,576.05
0239-892-12	ZONE A	\$1,593.02
0239-892-13	ZONE A	\$1,538.40
0239-892-14	ZONE A	\$1,593.02
0239-892-15	ZONE A	\$1,576.05
0239-892-16	ZONE A	\$1,593.02
0239-892-17	ZONE A	\$1,576.05
0239-892-18	ZONE A	\$1,538.40
0239-892-19	ZONE A	\$1,593.02
0239-892-20	ZONE A	\$1,538.40
0239-892-21	ZONE A	\$1,593.02
0239-892-22	ZONE A	\$1,576.05
0239-892-23	ZONE A	\$1,593.02
0239-892-24	ZONE A	\$1,576.05
0239-892-25	ZONE A	\$1,593.02
0239-892-26	ZONE A	\$1,538.40
0239-892-27	ZONE A	\$1,576.05
0239-892-28	ZONE A	\$1,673.63
0239-892-29	ZONE A	\$1,650.82
0239-892-30	ZONE A	\$1,673.63
0239-892-31	ZONE A	\$1,650.82
0239-892-32	ZONE A	\$1,593.02
0239-892-33	ZONE A	\$1,673.63
0239-892-34	ZONE A	\$1,650.82
0239-892-35	ZONE A	\$1,593.02
0239-892-36	ZONE A	\$1,673.63
0239-892-37	ZONE A	\$1,650.82
0239-892-38	ZONE A	\$1,576.05
0239-892-39	ZONE A	\$1,593.02
0239-892-40	ZONE A	\$1,576.05
0239-892-41	ZONE A	\$1,593.02
0239-892-42	ZONE A	\$1,576.05
0239-892-43	ZONE A	\$1,538.40
0239-892-44	ZONE A	\$1,593.02
0239-892-45	ZONE A	\$1,576.05
0239-892-46	ZONE A	\$1,538.40

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-892-47	ZONE A	\$1,593.02
0239-892-48	ZONE A	\$1,576.05
0239-892-49	ZONE A	\$1,576.05
0239-892-50	ZONE A	\$1,593.02
0239-892-51	ZONE A	\$1,538.40
0239-892-52	ZONE A	\$1,576.05
0239-892-53	ZONE A	\$1,593.02
0239-892-54	ZONE A	\$1,576.05
0239-892-55	ZONE A	\$1,593.02
0239-892-56	ZONE A	\$1,538.40
0239-892-57	ZONE A	\$1,593.02
0239-892-58	ZONE A	\$1,576.05
0239-892-59	ZONE A	\$1,538.40
0239-892-60	ZONE A	\$1,593.02
0239-892-61	ZONE A	\$1,576.05
0239-892-62	ZONE A	\$1,593.02
0239-892-63	ZONE A	\$1,576.05
0239-892-64	ZONE A	\$1,593.02
0239-892-65	ZONE A	\$1,538.40
0239-892-66	ZONE A	\$1,593.02
0239-892-67	ZONE A	\$1,538.40
0239-892-68	ZONE A	\$1,576.05
0239-892-69	ZONE A	\$1,593.02
0239-892-70	ZONE A	\$1,538.40
0239-892-71	ZONE A	\$1,576.05
0239-892-72	ZONE A	\$1,593.02
0239-892-73	ZONE A	\$1,593.02
0239-892-74	ZONE A	\$1,576.05
0239-892-75	ZONE A	\$1,593.02
0239-892-76	ZONE A	\$1,673.63
0239-892-77	ZONE A	\$1,650.82
0239-892-78	ZONE A	\$1,673.63
0239-892-79	ZONE A	\$1,593.02
0239-892-80	ZONE A	\$1,650.82
0239-892-81	ZONE A	\$1,538.40
0239-892-82	ZONE A	\$1,576.05
0239-892-83	ZONE A	\$1,593.02
0239-892-84	ZONE A	\$1,538.40
0239-892-85	ZONE A	\$1,593.02
0239-892-86	ZONE A	\$1,576.05
0239-892-87	ZONE A	\$1,593.02
0239-892-88	ZONE A	\$1,538.40
0239-892-89	ZONE A	\$1,576.05
0239-892-90	ZONE A	\$1,538.40
0239-892-91	ZONE A	\$1,593.02
0239-892-92	ZONE A	\$1,538.40
0239-893-01	ZONE A	\$1,593.02

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-893-02	ZONE A	\$1,538.40
0239-893-03	ZONE A	\$1,576.05
0239-893-04	ZONE A	\$1,593.02
0239-893-05	ZONE A	\$1,576.05
0239-893-06	ZONE A	\$1,593.02
0239-893-08	ZONE A	\$1,538.40
0239-893-09	ZONE A	\$1,576.05
0239-893-10	ZONE A	\$1,593.02
0239-893-11	ZONE A	\$1,538.40
0239-893-12	ZONE A	\$1,593.02
0239-893-13	ZONE A	\$1,576.05
0239-893-14	ZONE A	\$1,576.05
0239-893-15	ZONE A	\$1,593.02
0239-893-16	ZONE A	\$1,576.05
0239-893-17	ZONE A	\$1,538.40
0239-893-18	ZONE A	\$1,593.02
0239-893-19	ZONE A	\$1,576.05
0239-893-20	ZONE A	\$1,576.05
0239-893-21	ZONE A	\$1,593.02
0239-893-22	ZONE A	\$1,593.02
0239-893-23	ZONE A	\$1,576.05
0239-893-24	ZONE A	\$1,538.40
0239-893-25	ZONE A	\$1,673.63
0239-893-26	ZONE A	\$1,593.02
0239-893-27	ZONE A	\$1,650.82
0239-893-28	ZONE A	\$1,673.63
0239-893-29	ZONE A	\$1,593.02
0239-893-30	ZONE A	\$1,593.02
0239-893-31	ZONE A	\$1,538.40
0239-893-32	ZONE A	\$1,576.05
0239-893-33	ZONE A	\$1,538.40
0239-893-34	ZONE A	\$1,593.02
0239-893-35	ZONE A	\$1,576.05
0239-893-36	ZONE A	\$1,593.02
0239-893-37	ZONE A	\$1,538.40
0239-893-38	ZONE A	\$1,593.02
0239-893-39	ZONE A	\$1,650.82
0239-893-40	ZONE A	\$1,673.63
0239-893-41	ZONE A	\$1,593.02
0239-893-42	ZONE A	\$1,650.82
0239-893-43	ZONE A	\$1,538.40
0239-893-44	ZONE A	\$1,576.05
0239-893-45	ZONE A	\$1,650.82
0239-893-46	ZONE A	\$1,538.40
0239-893-47	ZONE A	\$1,650.82
0239-893-48	ZONE A	\$1,673.63
0239-893-49	ZONE A	\$1,650.82

Exhibit C

**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-893-50	ZONE A	\$1,673.63
0239-893-51	ZONE A	\$1,593.02
0239-893-52	ZONE A	\$1,673.63
0239-893-53	ZONE A	\$1,650.82
0239-893-54	ZONE A	\$1,673.63
0239-893-55	ZONE A	\$1,650.82
0239-893-56	ZONE A	\$1,673.63
0239-893-57	ZONE A	\$1,593.02
0239-893-58	ZONE B	\$1,847.03
0239-893-59	ZONE B	\$1,917.03
0239-893-60	ZONE B	\$1,847.03
0239-893-61	ZONE B	\$1,917.03
0239-893-62	ZONE B	\$2,017.26
0239-893-63	ZONE B	\$2,017.26
0239-893-64	ZONE B	\$2,136.05
0239-894-01	ZONE B	\$1,917.03
0239-894-02	ZONE B	\$1,847.03
0239-894-03	ZONE B	\$1,917.03
0239-894-04	ZONE B	\$1,847.03
0239-894-05	ZONE B	\$1,847.03
0239-894-06	ZONE B	\$1,847.03
0239-894-07	ZONE B	\$1,847.03
0239-894-08	ZONE B	\$1,847.03
0239-894-09	ZONE B	\$1,847.03
0239-894-10	ZONE B	\$1,847.03
0239-894-11	ZONE B	\$1,847.03
0239-894-12	ZONE B	\$1,847.03
0239-894-13	ZONE B	\$1,847.03
0239-894-14	ZONE B	\$1,847.03
0239-894-15	ZONE B	\$1,847.03
0239-894-16	ZONE B	\$1,847.03
0239-894-17	ZONE B	\$1,847.03
0239-894-18	ZONE B	\$1,847.03
0239-894-19	ZONE B	\$1,847.03
0239-894-20	ZONE B	\$1,847.03
0239-894-21	ZONE B	\$1,847.03
0239-894-22	ZONE B	\$1,847.03
0239-894-23	ZONE B	\$1,847.03
0239-894-24	ZONE B	\$1,917.03
0239-894-25	ZONE B	\$1,847.03
0239-894-26	ZONE B	\$1,847.03
0239-894-27	ZONE B	\$1,847.03
0239-894-28	ZONE B	\$1,847.03
0239-894-29	ZONE B	\$1,847.03
0239-894-30	ZONE B	\$1,847.03
0239-894-31	ZONE B	\$1,847.03
0239-894-32	ZONE B	\$1,847.03

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-894-33	ZONE B	\$1,847.03
0239-894-34	ZONE B	\$1,847.03
0239-894-35	ZONE B	\$1,917.03
0239-894-36	ZONE B	\$1,847.03
0239-894-37	ZONE B	\$1,917.03
0239-894-38	ZONE B	\$1,917.03
0239-894-39	ZONE B	\$1,847.03
0239-894-40	ZONE B	\$1,847.03
0239-894-41	ZONE B	\$1,917.03
0239-894-42	ZONE B	\$1,847.03
0239-894-43	ZONE B	\$1,847.03
0239-894-44	ZONE B	\$1,917.03
0239-894-45	ZONE B	\$1,847.03
0239-894-46	ZONE B	\$1,917.03
0239-894-47	ZONE B	\$1,847.03
0239-894-48	ZONE B	\$1,847.03
0239-894-49	ZONE B	\$1,847.03
0239-894-50	ZONE B	\$1,847.03
0239-894-51	ZONE B	\$1,847.03
0239-894-52	ZONE B	\$1,847.03
0239-894-53	ZONE B	\$1,847.03
0239-894-54	ZONE B	\$1,847.03
0239-894-55	ZONE B	\$1,847.03
0239-894-56	ZONE B	\$1,847.03
0239-894-57	ZONE B	\$1,847.03
0239-894-58	ZONE B	\$1,847.03
0239-894-59	ZONE B	\$1,847.03
0239-894-60	ZONE B	\$1,847.03
0239-894-61	ZONE B	\$1,847.03
0239-894-62	ZONE B	\$1,847.03
0239-894-63	ZONE B	\$1,847.03
0239-894-64	ZONE B	\$1,847.03
0239-894-65	ZONE B	\$1,847.03
0239-895-01	ZONE B	\$1,847.03
0239-895-02	ZONE B	\$1,847.03
0239-895-03	ZONE B	\$1,847.03
0239-895-04	ZONE B	\$1,847.03
0239-895-05	ZONE B	\$1,847.03
0239-895-06	ZONE B	\$1,847.03
0239-895-07	ZONE B	\$1,847.03
0239-895-08	ZONE B	\$1,847.03
0239-895-09	ZONE B	\$2,017.26
0239-895-10	ZONE B	\$2,017.26
0239-895-11	ZONE B	\$2,136.05
0239-895-12	ZONE B	\$2,017.26
0239-895-13	ZONE B	\$2,136.05
0239-895-14	ZONE B	\$2,017.26

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-895-15	ZONE B	\$1,847.03
0239-895-17	ZONE B	\$2,136.05
0239-895-18	ZONE B	\$2,017.26
0239-895-19	ZONE B	\$2,017.26
0239-895-21	ZONE B	\$1,847.03
0239-895-22	ZONE B	\$1,847.03
0239-895-23	ZONE B	\$1,847.03
0239-895-24	ZONE B	\$1,847.03
0239-895-25	ZONE B	\$1,847.03
0239-895-26	ZONE B	\$1,847.03
0239-895-27	ZONE B	\$1,847.03
0239-895-28	ZONE B	\$1,847.03
0239-895-29	ZONE B	\$1,847.03
0239-895-30	ZONE B	\$1,847.03
0239-895-31	ZONE B	\$1,847.03
0239-895-32	ZONE B	\$1,847.03
0239-895-33	ZONE B	\$1,847.03
0239-895-34	ZONE B	\$1,847.03
0239-895-35	ZONE B	\$1,847.03
0239-895-36	ZONE B	\$1,847.03
0239-895-38	ZONE B	\$1,847.03
0239-895-39	ZONE B	\$1,847.03
0239-895-40	ZONE B	\$1,847.03
0239-895-41	ZONE B	\$1,847.03
0239-895-42	ZONE B	\$1,847.03
0239-895-43	ZONE B	\$1,847.03
0239-895-44	ZONE B	\$1,847.03
0239-895-45	ZONE B	\$1,847.03
0239-895-46	ZONE B	\$1,847.03
0239-896-01	ZONE A	\$1,593.02
0239-896-02	ZONE A	\$1,576.05
0239-896-03	ZONE A	\$1,593.02
0239-896-04	ZONE A	\$1,576.05
0239-896-05	ZONE A	\$1,593.02
0239-896-06	ZONE A	\$1,538.40
0239-896-07	ZONE A	\$1,593.02
0239-896-08	ZONE A	\$1,576.05
0239-896-09	ZONE A	\$1,538.40
0239-896-10	ZONE A	\$1,593.02
0239-896-11	ZONE A	\$1,673.63
0239-896-12	ZONE A	\$1,593.02
0239-896-13	ZONE A	\$1,673.63
0239-896-14	ZONE A	\$1,650.82
0239-896-15	ZONE A	\$1,673.63
0239-896-16	ZONE A	\$1,650.82
0239-896-17	ZONE A	\$1,673.63
0239-896-18	ZONE A	\$1,650.82

Exhibit C**County of San Bernardino IA No. 1 of CFD No. 2006-1
FY 2015-2016 Special Tax Levy**

<u>Assessor's Parcel Number</u>	<u>Zone</u>	<u>FY 2015-16 Special Tax</u>
0239-896-19	ZONE A	\$1,673.63
0239-896-20	ZONE A	\$1,650.82
0239-896-21	ZONE A	\$1,673.63
0239-896-22	ZONE A	\$1,593.02
0239-896-23	ZONE A	\$1,538.40
0239-896-24	ZONE A	\$1,576.05
0239-896-25	ZONE A	\$1,538.40
0239-896-26	ZONE A	\$1,576.05
0239-896-27	ZONE A	\$1,593.02
0239-896-28	ZONE A	\$1,538.40
0239-896-29	ZONE A	\$1,593.02
0239-896-30	ZONE A	\$1,673.63
0239-896-31	ZONE A	\$1,650.82
0239-896-32	ZONE A	\$1,593.02
0239-896-33	ZONE A	\$1,673.63
0239-896-34	ZONE A	\$1,650.82
0239-896-35	ZONE A	\$1,673.63
0239-896-36	ZONE A	\$1,593.02
0239-896-37	ZONE A	\$1,673.63
0239-896-38	ZONE A	\$1,650.82
0239-896-39	ZONE A	\$1,673.63
0239-896-40	ZONE A	\$1,593.02
0239-896-41	ZONE A	\$1,576.05
0239-896-42	ZONE A	\$1,593.02
0239-896-43	ZONE A	\$1,538.40
0239-896-44	ZONE A	\$1,593.02
0239-896-45	ZONE A	\$1,576.05
0239-896-46	ZONE A	\$1,593.02
Total FY 2015-16 Special Tax Levy		\$859,368.12
Total Number of Parcels Taxed		497