

Information as of Reporting Year End: 06/30/2023

| Issuance | |
|--|-------------------------------------|
| Issuer Name: | San Bernardino County CFD No 2006-1 |
| Issue Name: | 2017 Special Tax Bonds |
| Project Name: | IA No 2 Lytle Creek North |
| Actual Sale Date: | 07/06/2017 |
| Settlement Date: | 07/27/2017 |
| Original Principal Amount: | \$5,945,000.00 |
| Date of Filing: | 10/18/2023 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$360,812.50 |
| 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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Moody's:

Other:

Fund Balance

| Principal Amount of Bonds Outstanding: | \$5,195,000.00 |
|--|----------------|
| Bond Reserve Fund: | \$360,818.42 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$175.17 |

Assessed Value

| Assessed or Appraised Value Reported as of: | 01/01/2023 |
|---|-------------------------|
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$116,631,288.00 |

Tax Collection

| Total Amount of Special Taxes Due Annually: | \$379,625.96 |
|---|--------------|
| Total Amount of Unpaid Special Taxes Annually: | \$0.00 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 10/18/2023 |
|---|------------|
| Total Number of Delinquent Parcels: | 0 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$0.00 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|--------------------------------|---------------|------------------|
| No data available to disaplay. | | |

Foreclosure



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

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
| Retired Issues | | |
| Indicate Reason for Retiremen | t: | 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 Comments: