

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

Submitted:
 Monday, October 28, 2019
 10:20:15AM
 CDIAC #: 2007-0762

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

| | | | |
|--|---|--------|--------------|
| A. Issuer | Chowchilla CFD No 2006-1 | | |
| B. Project Name | IA 1 | | |
| C. Name/ Title/ Series of Bond Issue | Special Tax Bonds Series 2007 | | |
| D. Date of Bond Issue | 6/7/2007 | | |
| E. Original Principal Amount of Bonds | \$8,615,000.00 | | |
| F. Reserve Fund Minimum Balance Required | Yes <input checked="" type="checkbox"/> | Amount | \$565,000.00 |
| | No <input type="checkbox"/> | | |

II. FUND BALANCE FISCAL STATUS

| | |
|--|----------------|
| Balances Reported as of: | 6/30/2019 |
| A. Principal Amount of Bonds Outstanding | \$6,810,000.00 |
| B. Bond Reserve Fund | \$573,129.30 |
| C. Capitalized Interest Fund | \$0.00 |
| D. Construction Fund(s) | \$343.35 |

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

| | |
|---|-----------------|
| A. Assessed or Appraised Value Reported as of: | 1/1/2019 |
| <input checked="" type="checkbox"/> From Equalized Tax Roll | |
| <input type="checkbox"/> From Appraisal of Property | |
| <i>(Use only in first year or before annual tax roll billing commences)</i> | |
| B. Total Assessed Value of All Parcels | \$34,618,630.00 |

IV. TAX COLLECTION INFORMATION

| | |
|--|--------------|
| A. Total Amount of Special Taxes Due <u>Annually</u> | \$578,125.16 |
| B. Total Amount of Unpaid Special Taxes <u>Annually</u> | \$363.29 |
| C. Does this agency participate in the County's Teeter Plan? | N |

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019

| | |
|---|----------|
| A. Total Number of Delinquent Parcels: | 1 |
| B. Total Amount of Taxes Due on Delinquent Parcels: | \$363.29 |
| (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 |

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

| | | | |
|------------------|-------------------------------|----------------|------------|
| Name | KRISTIN HARVEY | | |
| Title | SENIOR CONSULTANT | | |
| Firm/ Agency | NBS | | |
| Address | 32605 TEMECULA PKWY SUITE 100 | | |
| City/ State/ Zip | TEMECULA, CA 92592 | | |
| Phone Number | (951) 296-1997 | Date of Report | 10/28/2019 |
| E-Mail | KHARVEY@NBSGOV.COM | | |

IX. ADDITIONAL COMMENTS: