



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 # : 2007-0762
10/20/2022

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

Issuance

| | |
|--------------------------------------|-------------------------------|
| Issuer Name: | Chowchilla CFD No 2006-1 |
| Issue Name: | Special Tax Bonds Series 2007 |
| Project Name: | IA 1 |
| Actual Sale Date: | 06/07/2007 |
| Settlement Date: | 06/07/2007 |
| Original Principal Amount: | \$8,615,000.00 |
| Date of Filing: | 10/20/2022 |
| Reserve Fund Minimum Balance: | Yes |
| Reserve Fund Minimum Balance Amount: | \$565,000.00 |

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: | \$6,105,000.00 |
| Bond Reserve Fund: | \$565,162.15 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

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: | \$44,226,725.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$580,450.78 |
| Total Amount of Unpaid Special Taxes Annually: | \$3,346.28 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 06/30/2022 |
| Total Number of Delinquent Parcels: | 1 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$8,575.27 |

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
|----------------------------|-------------------------------------|--|

Retired Issues



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Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Tom Zetz

Agency/Organization Name:

NBS

Address:

32605 Temecula Parkway Suite 100

City:

Temecula

State:

CA

Zip Code:

92592

Telephone:

800-676-7516

Fax Number:

E-mail:

tzetz@nbsgov.com

Comments

Issuer Comments: