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

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

Submitted:
Wednesday, October 13, 2021
9:57:47AM
CDIAC #: 2015-0604

I. GENERAL INFORMATION
A. Issuer
Escondido CFD No 2006-01

B. Project Name
Eureka Ranch

C. Name/ Title/ Series of Bond Issue
2015 Special Tax Ref Bonds

D. Date of Bond Issue
5/6/2015

E. Original Principal Amount of Bonds
$13,745,000.00

F. Reserve Fund Minimum Balance Required
Yes [X] Amount $1,041,000.00 No [ ]

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding $11,595,000.00

B. Bond Reserve Fund $1,041,000.00

C. Capitalized Interest Fund $0.00

D. Construction Fund(s) $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 1/1/2021

[X] From Equalized Tax Roll

[ ] From Appraisal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $193,087,574.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $1,060,547.18

B. Total Amount of Unpaid Special Taxes Annually $1,742.72

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: 7/1/2021

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $1,742.72

(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.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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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: Barbara Hale-Carter
- Title: Principal
- Firm/Agency: Special District Financing & Administration
- Address: 437 West Grand Avenue
- City/State/Zip: Escondido, CA 92025
- Phone Number: (760) 233-2630
- E-Mail: barbc@sdfa.com

IX. ADDITIONAL COMMENTS:

A Bond Insurance Policy was purchased for this issuance, as such the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.