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

**Issuance**

Issuer Name: Escondido CFD No 2006-01

Issue Name: 2015 Special Tax Ref Bonds

Project Name: Eureka Ranch

Actual Sale Date: 05/06/2015

Settlement Date: 06/03/2015

Original Principal Amount: $13,745,000.00

Date of Filing: 10/26/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $1,041,000.00

Credit Rating from Report of Final Sale

Credit Rating: --

Standard & Poor: AA/BBB

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: --

Standard & Poor: AA/BBB

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated

Standard & Poor: AA/A
Fitch:

Moody’s:

Other:

**Fund Balance**

Principal Amount of Bonds Outstanding: $11,095,000.00

Bond Reserve Fund: $1,041,000.00

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: $202,985,774.00

**Tax Collection**

Total Amount of Special Taxes Due Annually: $1,057,762.98

Total Amount of Unpaid Special Taxes Annually: $4,239.49

Does this agency participate in the County’s Teeter Plan? No

**Delinquent Reporting**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 07/01/2022

Total Number of Delinquent Parcels: 2

Total Amount of Special Taxes Due on Delinquent Parcels: $4,239.49

**Foreclosure**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

**Retired Issues**
Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jacqueline Donnelly
Agency/Organization Name: Special District Financing & Administration
Address: 437 West Grand Avenue
City: Escondido
State: CA
Zip Code: 92025
Telephone: 760-2332630
Fax Number: 
E-mail: jacquelined@sdfa.com

Comments
Issuer: The Underlying Rating change from "BBB" to "A" by S&P Global Ratings occurred on January 22, 2019.