

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Wednesday, October 25, 2017  
9:27:53AM  
CDIAC #: 2007-0453

California Debt and Investment Advisory Commission  
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For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Del Mar Union School District CFD No 95-1

B. Project Name Ocean Air

C. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2007

D. Date of Bond Issue 6/14/2007

E. Original Principal Amount of Bonds \$19,955,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$1,312,160.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$16,010,000.00

B. Bond Reserve Fund \$1,312,160.00

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: 7/1/2017

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 \$2,303,547,173.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$1,747,720.36

B. Total Amount of Unpaid Special Taxes Annually \$3,682.89

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: 7/26/2017

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,682.89  
(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

