## Submitted:

Wednesday, October 25, 2017 9:27:53AM

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

For	Office	Use	Only

Fiscal Year

CDIAC #: 2007-0453

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

I. GENERAL	INFO	RMA1	ΓΙΟΝ
------------	------	------	------

A. Issuer	Del Mar Union School District CFD No 95-1	
B. Project Name	Ocean Air	

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

D. Date of Bond Issue 6/14/2007

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

Х Amount \$1,312,160.00 F. Reserve Fund Minimum Balance Required

#### **II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2017

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

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

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

7/1/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

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

\$2,303,547,173.00 B. Total Assessed Value of All Parcels

#### IV. TAX COLLECTION INFORMATION

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

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

C. Does this agency participiate in the County's Teeter Plan? Ν

### V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/26/2017

A. Total Number of Delinquent Parcels:

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

(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)

gregate totals, ir foreclosure commenced on same date) (Attach additional sheets it necessary.)		
Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	Total Number of Foreclosure	

Submitted:

Wednesday, October 25, 2017

9:27:53AM

CDIAC #: 2007-0453

VII ICCUE DETIDED

(Indicate reason for retirement)

# 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

For Office	e Use Only
Fiscal Year	

VII. 1990E KETIKED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements.

Matured	Redeemed Entirely		Other	]
If Matured, indica	ate final maturity date:			
If Redeemed Ent	tirely, state refunding b	ond title	& CDIAC #	<b>#</b> :
and redemption of	date:			
If Other:				
and date:				

#### **VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Lyn Gruber
Title Principal

Firm/ Agency Koppel & Gruber Public Finance
Address 334 VIA VERA CRUZ SUITE 256

City/ State/ Zip SAN MARCOS, CA 92078

Phone Number (760) 510-0290 Date of Report 10/25/2017

E-Mail info@kgpf.net

# IX. ADDITIONAL COMMENTS: