Submitted:

Thursday, October 18, 2018

3:58:27PM

CDIAC #: 2017-1805

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	

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I. GENERAL INFORMATION A. Issuer	Del Mar Union School District CFD No 95-1
B. Project Name	
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Refunding Bonds
D. Date of Bond Issue	8/1/2017
E. Original Principal Amount of Bonds	\$14,660,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$1,114,900.00 No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2018
A. Principal Amount of Bonds Outstanding	\$14,660,000.00
B. Bond Reserve Fund	\$1.00
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	IBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:	7/1/2018
X	From Equalized Tax Roll
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels	\$2,422,506,426.00
IV. TAX COLLECTION INFORMATION	
A. Total Amount of Special Taxes Due Annually	\$1,734,625.18
B. Total Amount of Unpaid Special Taxes Annually	\$12,586.45
C. Does this agency participiate in the County's Tee	eter Plan? N

## V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/30/2018

A. Total Number of Delinquent Parcels: 21

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,475.53

(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

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**VII. ISSUE RETIRED** 

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

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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 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 10/18/2018

E-Mail lyn@kgpf.net

#### IX. ADDITIONAL COMMENTS:

The reserve fund balance is funded by a surety.