#### Submitted:

10:51:22AM

Tuesday, October 29, 2019

CDIAC #: 2012-0574

## 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 Use Only

Fiscal Year

### I. GENERAL INFORMATION

Del Mar Union School District CFD No 99-1 A. Issuer

Pacific Highland Ranch School Facilities B. Project Name

2012 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 6/7/2012

E. Original Principal Amount of Bonds \$9,920,000.00

X F. Reserve Fund Minimum Balance Required Amount \$263,375.00

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

Balances Reported as of: 6/30/2019

\$3,305,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$266,007.63

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

7/1/2019 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)

\$1,335,704,380.00 B. Total Assessed Value of All Parcels

### IV. TAX COLLECTION INFORMATION

\$2,415,025.02 A. Total Amount of Special Taxes Due Annually

B. Total Amount of Unpaid Special Taxes Annually \$13,527.87

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

# V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019

A. Total Number of Delinquent Parcels:

\$19,156.79 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.)

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** 

and date:

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(Indic	cate 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:		

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

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

Lyn Gruber Name

Title Principal

Koppel & Gruber Public Finance Firm/ Agency

334 Via Vera Cruz Suite 256 Address

San Marcos, CA 92078 City/ State/ Zip

Phone Number (760) 510-0290 Date of Report 10/29/2019

lyn@kgpf.net E-Mail

#### IX. ADDITIONAL COMMENTS: