

**STATE OF CALIFORNIA**

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

Submitted:  
Tuesday, October 29, 2019  
10:51:22AM  
CDIAC #: 2012-0574

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 99-1

B. Project Name Pacific Highland Ranch School Facilities

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

D. Date of Bond Issue 6/7/2012

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

F. Reserve Fund Minimum Balance Required Yes  Amount \$263,375.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

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

B. Bond Reserve Fund \$266,007.63

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: 7/1/2019

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 \$1,335,704,380.00

**IV. TAX COLLECTION INFORMATION**

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

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

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: 6/30/2019

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: \$19,156.79  
*(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

