



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2016-3717
Status: Submitted
10/03/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name: San Dieguito Union High School District CFD No 03-1

Issue Name: 2016 Special Tax Revenue Bonds

Project Name: Pacific Highlands Ranch, Shaw Lorenz

Actual Sale Date: 11/16/2016

Settlement Date: 12/01/2016

Original Principal Amount: \$19,190,000.00

Date of Filing: 10/02/2023

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount:

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,215,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$4,627,777,603.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,627,040.00
Total Amount of Unpaid Special Taxes Annually:	\$47,401.50
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/24/2023
Total Number of Delinquent Parcels:	92
Total Amount of Special Taxes Due on Delinquent Parcels:	\$57,253.50

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	03-1 CDIAC Delinquency Report.pdf	09/27/2023

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Alison Garcia

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria, Ste 200

City: Temecula

State: CA

Zip Code: 92590

Telephone: 951-587-3500

Fax Number:

E-mail: alison.garcia@willdan.com

Comments

Issuer Comments: