



## 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 # : 2018-2389  
Status: Submitted  
10/02/2023

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

### Issuance

Issuer Name: San Dieguito Union High School District CFD No 95-1

Issue Name: 2018 Special Tax RBs

Project Name: Sorrento Hills & Del Mar

Actual Sale Date: 09/27/2018

Settlement Date: 10/25/2018

Original Principal Amount: \$29,250,000.00

Date of Filing: 10/01/2023

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:	\$25,570,000.00
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:	\$4,644,805,598.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,439,630.00
Total Amount of Unpaid Special Taxes Annually:	\$47,452.50
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:	99
Total Amount of Special Taxes Due on Delinquent Parcels:	\$52,155.00

### Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	95-1 CDIAC Delinquency Report.pdf	09/28/2023

### Foreclosure



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**Date Foreclosure  
Commenced**

**Total Number of Foreclosure  
Parcels**

**Total Amount of Tax on Foreclosure  
Parcels**

### 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: