

Submitted:  
 Friday, October 28, 2016  
 9:17:41AM  
 CDIAC #: 2014-1278

**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**

A. Issuer Santa Margarita Water District CFD No 99-1  
 B. Project Name Series B  
 C. Name/ Title/ Series of Bond Issue 2014 Special Tax Ref Bonds  
 D. Date of Bond Issue 8/26/2014  
 E. Original Principal Amount of Bonds \$32,810,000.00  
 F. Reserve Fund Minimum Balance Required Yes  Amount \$6,451,084.24 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2016  
 A. Principal Amount of Bonds Outstanding \$31,805,000.00  
 B. Bond Reserve Fund \$6,570,017.19  
 C. Capitalized Interest Fund \$0.00  
 D. Construction Fund(s) \$9,133,269.06

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

A. Assessed or Appraised Value Reported as of: 1/1/2016  
 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 \$2,929,006,514.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$6,951,096.07  
 B. Total Amount of Unpaid Special Taxes Annually \$29,077.43  
 C. Taxes are Paid Under the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2016  
 A. Total Number of Delinquent Parcels: 24  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$47,126.27  
 (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**

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	Nehal Thumar	
Title	Vice President	
Firm/ Agency	David Taussig & Associates, Inc.	
Address	5000 Birch Street Suite 6000	
City/ State/ Zip	Newport Beach, CA 92660	
Phone Number	(949) 955-1500	Date of Report 10/28/2016
E-Mail	nthumar@taussig.com	

**IX. ADDITIONAL COMMENTS:**

[1] Based on combined Reserve Requirement for Series 2007 and Series 2014 Bonds.

[2] Consists of \$6,134,658.30 in the Series 2003 Project Fund and \$2,998,610.76 in the Series 2014 Project Account.