

**STATE OF CALIFORNIA**

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

Submitted:  
Monday, October 30, 2017  
3:37:27PM  
CDIAC #: 2007-0375

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 Talega

C. Name/ Title/ Series of Bond Issue Series 2007 Ref Special Tax Bonds

D. Date of Bond Issue 6/6/2007

E. Original Principal Amount of Bonds \$63,480,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$6,352,824.93 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$49,405,000.00

B. Bond Reserve Fund \$6,356,291.79

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$9,292,107.04

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

A. Assessed or Appraised Value Reported as of: 1/1/2017

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 \$3,027,725,701.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$7,017,879.80

B. Total Amount of Unpaid Special Taxes Annually \$31,649.38

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: 10/2/2017

A. Total Number of Delinquent Parcels: 24

B. Total Amount of Taxes Due on Delinquent Parcels: \$47,010.86  
(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 [X] Other [ ]

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: Santa Margarita Water District CFD No. 99-1 Special Tax Refunding Bonds Series 2017A

and redemption date: 8/23/2017

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 St, Suite 6000
City/ State/ Zip Newport Beach, CA 92660
Phone Number (949) 955-1500 Date of Report 10/30/2017
E-Mail nthumar@taussig.com

IX. ADDITIONAL COMMENTS:

- [1] Based on combined Reserve Requirement for Series 2007 and Series 2014 Bonds.
[2] Consists of \$6,159,318.50 in the Series 2003 Project Fund and \$3,132,788.54 in the Series 2014 Project Account.