



Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: San Dieguito Union High School District CFD No 95-2

Issue Name: 2018 Special Tax Ref Bonds

Project Name: Carlsbad & Encinitas

Actual Sale Date: 9/27/2018

Settlement Date: 10/25/2018

Original Principal Amount: \$6,050,000.00

Date of Filing:

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount: \$0.00

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:



Fitch:

Moody's:

Other:

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$5,190,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

Assessed Value

| | |
|---|-------------------------|
| Assessed or Appraised Value Reported as of: | 1/1/2024 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$1,127,188,495.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$484,282.00 |
| Total Amount of Unpaid Special Taxes Annually: | \$11,018.00 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 5/20/2024 |
| Total Number of Delinquent Parcels: | 24 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$13,018.00 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|---------------|------------------|
| Delinquent Parcel Detail Report | CFD 95-2.pdf | 10/4/2024 |

Foreclosure



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 # : 2018-2390
Status: Submitted
10/18/2024

**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:

Daisy Aguirre

Agency/Organization Name:

Willdan Financial Services

Address:

27368 Via Industria, Suite 200

City:

Temecula

State:

CA

Zip Code:

92590

Telephone:

951-5873552

Fax Number:

E-mail:

daguirre@willdan.com

Comments

Issuer Comments: