



# 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 # : 2016-1663  
Status: Submitted  
08/21/2024

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

## Issuance

Issuer Name:	Tustin Unified School District CFD No 06-1
Issue Name:	2016 Spec Tax Ref Bonds
Project Name:	Columbus Square
Actual Sale Date:	11/2/2016
Settlement Date:	11/22/2016
Original Principal Amount:	\$15,060,000.00
Date of Filing:	8/20/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,062,750.00

### Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AA/BBB
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA/A+
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A+



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$12,570,000.00
Bond Reserve Fund:	\$1,062,750.00
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:	\$606,786,935.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,260,401.32
Total Amount of Unpaid Special Taxes Annually:	\$4,025.13
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,489.78

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC with Owner Name.pdf	8/20/2024

## Foreclosure



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<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
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## Retired Issues

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Brien Clarke

Agency/Organization Name: Special District Financing & Administration

Address: 555 Corporate Drive, Suite 100

City: Ladera Ranch

State: CA

Zip Code: 92694

Telephone: 760-2332630

Fax Number: 2332631

E-mail: brienc@sdfa.com

## Comments

Issuer Comments: Reserve fund is a policy issued by Assured Guaranty Municipal.

Submission Date: 8/20/2024