

MELLO ROOS REPORT

CDIAC # : 2017-1265 Status: Submitted 09/25/2024

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

Information as of Reporting Year End: 6/30/2024 **Issuance** Issuer Name: Borrego Water District CFD No 2007-1 Issue Name: 2017 Special Tax Ref Bond Project Name: Series A Actual Sale Date: 5/25/2017 Settlement Date: 5/25/2017 Original Principal Amount: \$1,100,000.00 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$730,000.00
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:	\$8,013,921.00
Total Assessed Value of All Parcels: Tax Collection	_
	_
Tax Collection	\$8,013,921.00
Tax Collection Total Amount of Special Taxes Due Annually:	\$8,013,921.00 \$112,636.10
Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually:	\$8,013,921.00 \$112,636.10 \$767.24
Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan?	\$8,013,921.00 \$112,636.10 \$767.24
Tax Collection Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: Does this agency participate in the County's Teeter Plan? Delinquent Reporting	\$8,013,921.00 \$112,636.10 \$767.24 No

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	2007-1 Delinq Report.pdf	9/25/2024

Foreclosure



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Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
ent:	Not Retired
	Nehal Thumar
:	David Taussig & Associates Inc
	18201 Von Karman Avenue, Suite 220
	Irvine
	CA
	92612
	949-9551500
	nehal@financedta.com