



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 # : 2014-0945
Status: Submitted
10/29/2024

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

Issuance

Issuer Name: Western Hills Water District Diablo Grande
CFD No 1

Issue Name: 2014 Special Tax Ref Bonds

Project Name: Capital Improvements

Actual Sale Date: 7/25/2014

Settlement Date: 8/8/2014

Original Principal Amount: \$38,505,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance
Amount: \$3,850,500.00

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:	\$32,380,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$239,128,552.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$5,309,345.00
Total Amount of Unpaid Special Taxes Annually:	\$3,959,645.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/28/2024
Total Number of Delinquent Parcels:	156
Total Amount of Special Taxes Due on Delinquent Parcels:	\$26,164,823.76

Delinquency Parcel Reporting

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Delinquent Parcel Detail
Report

CDIACDelinquencies_WHWD_(59175)(2024-05-28) W ALL
STRIPPED TAXES.pdf

10/29/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
11/16/2018	38	\$2,729,774.00
10/4/2019	109	\$3,699,012.00
5/18/2021	114	\$3,926,045.00

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Andrew Bavender

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

655 University Avenue

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

andrew@goodwinconsultinggroup.net

Comments

Issuer

Comments:

Foreclosures reported above are the same parcels and taxes for CDIAC Nos. 2014-0945 and 2015-1143. The reserve fund for this bond was drawn upon to pay debt service due on 9/1/18, 3/1/19, and 9/1/19.