

STATE OF CALIFORNIA

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

Submitted:
Wednesday, October 21, 2020
2:36:26PM
CDIAC #: 2015-1676

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 Westside Union School District CFD No 2005-3
 B. Project Name School Facilities
 C. Name/ Title/ Series of Bond Issue 2015 Ref Special Tax Bonds
 D. Date of Bond Issue 7/28/2015
 E. Original Principal Amount of Bonds \$9,826,504.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020
 A. Principal Amount of Bonds Outstanding \$8,861,494.00
 B. Bond Reserve Fund \$0.00
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$808,162.77

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

A. Assessed or Appraised Value Reported as of: 7/1/2020
 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 \$86,304,116.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$756,132.24
 B. Total Amount of Unpaid Special Taxes Annually \$6,405.72
 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: 6/30/2020
 A. Total Number of Delinquent Parcels: 5
 B. Total Amount of Taxes Due on Delinquent Parcels: \$10,178.95
 (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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Wednesday, October 21, 2020
2:36:26PM
CDIAC #: 2015-1676

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

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 Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Justin Bjorgan
Title Senior Associate
Firm/ Agency KeyAnalytics, a division of California Financial Services
Address 555 Corporate Drive, Suite 100
City/ State/ Zip Ladera Ranch, CA 92694
Phone Number (949) 282-1077 Date of Report 10/21/2020
E-Mail jbjorgan@calschools.com

IX. ADDITIONAL COMMENTS:

Fixed Charge Special Assessment Delinquency Report



Year End Report for Fiscal Year 2019/2020



Westside Union School District Community Facilities District No. 2005-3

Individual Parcel Detail

Assessor's Parcel Number	Owner	Mailing Address	Roll Year	Total Special Tax	Paid Special Tax	Delinquent Special Tax
3204-084-013	Cah 2014 1 Borrower Llc	8665 E Hartford Dr #200, Scottsdale Az 85255	2019	\$2,194.36	\$2,027.78	\$166.58
3204-085-015	Ih3 Property West Lp	1717 Main St #2000, Dallas Tx 75201	2019	\$2,164.90	\$1,829.34	\$335.56
3204-085-022	Ih5 Property West Lp	1717 Main St #2000, Dallas Tx 75201	2019	\$2,164.90	\$1,875.66	\$289.24
3204-085-062	Labarre Christiane Co Tr C And B Labarre Trust	3502 Burlington St #3, Houston Tx 77006	2017	\$3,315.48	\$2,924.05	\$391.43
			2018	\$3,381.80	\$0.00	\$3,381.80
			2019	<u>\$3,449.44</u>	<u>\$0.00</u>	<u>\$3,449.44</u>
				<u>\$10,146.72</u>	<u>\$2,924.05</u>	<u>\$7,222.67</u>
3204-086-056	Stephens Paul B	42538 72nd St W, Lancaster Ca 93536	2019	\$2,164.90	\$0.00	\$2,164.90