



# City of Dana Point

## CFD No. 2006-1 2013 and 2014 Special Tax Bonds

Fiscal Year 2018/19  
Annual District Administration Report

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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2018/19

## CITY OF DANA POINT CFD No. 2006-1 2013 AND 2014 SPECIAL TAX BONDS



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## **INTRODUCTION**

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The information provided in this report is derived primarily from documents developed at the time the District was formed and from data provided by the City or accessed through the City. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s), fund balance(s) and special tax delinquency data. The development status, prepayments and historical information were accessed through the City and/or the developer and are maintained by Willdan Financial Services.

The Mello-Roos Community Facilities Act (“Act”) of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District (“CFD”) or (“District”) within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

### **A. FORMATION**

On June 14, 2006, the City formed the District by the adoption of Resolution No. 06-06-14-11. The qualified electors within the District approved the levy of the special tax in accordance with the rate and method of special tax.

### **B. BOUNDARIES AND DEVELOPMENT SUMMARY**

The City encompasses 6.5 square miles of land and is located at the Southern end of Orange County, 60 miles south of downtown Los Angeles and 67 miles north of downtown San Diego. The District is generally located east of and generally bordered by the Pacific Ocean, north of Scenic Drive, and west of the Pacific Coast Highway and the Street of the Green Lantern. The aggregate area of the District is approximately 121.3 gross acres within Tract No. 16331, and is developed into 118 custom residential homes, 1.6 acres of commercial property, and 2.8 acres of hotel property.

### **C. BONDS**

Pursuant to an Official Statement dated June 19, 2008, the District issued its first series of bonds, the Community Facilities District No. 2006-1, 2008 Special Tax Bonds (the “2008 Bonds”), on July 2, 2008 pursuant to Resolution 08-06-03-03, adopted on June 3, 2008, by the City Council, in the aggregate amount of \$8,710,000. The District issued its second series of Parity Bonds, the Community Facilities District No. 2006-1, 2013 Special Tax Bonds (the “2013 Bonds”), pursuant to Resolution 13-05-07-03, adopted on May 7, 2013, by the City Council, in the aggregate amount of \$17,885,000. The 2013 Bonds were issued to refund

the existing 2008 Bonds and issue new debt. On March 13, 2014, the District issued 2014 Series Bonds above in the amount of \$26,245,000 with a maturity date of September 1, 2045.

#### **D. FINANCED FACILITIES**

The Facilities financed by the District include street, sewer, water, storm drain, park, landscaping and dry utility improvements; sewer annexation charges, and all appurtenances and appurtenant work.

The Facilities include the facilities listed below, and other facilities of the same type or types as may be substituted in the place of one or more of the specific facilities listed below in accordance with the Acquisition Agreement between the City and Headlands Reserve LLC relating to the District. Any of the Facilities to be constructed shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the City or the County of Orange or the South Coast Water District (“SCWD”), as applicable and the officials thereof, including the City Engineer. The final nature and location of the Facilities will be determined upon the preparation of final plans and specifications for such Facilities.

The Facilities financed by the District are listed below:

##### **City Facilities**

1. Storm drain system, including, but not limited to, storm drain lines, catch basins, storm water treatment BMPs, energy dissipation and diversion structures and outfall facilities.
2. Selva Road street improvements, including, but not limited to, retaining walls, curb, gutter, paving, sidewalks, landscaping median, street lights and public utility conversion and relocation and new public utilities within right-of-way.
3. Dana Strand Road cul-de-sac improvements, including, but not limited to, curb, gutter, paving, retaining walls, public utilities, landscaping and streetlights.
4. Scenic Drive and Green Lantern street improvements, including, but not limited to, retaining walls, curb, gutter, sidewalks, paving, landscaping, street lights, public utilities and signage.
5. Pacific Coast Highway improvements, including, but not limited to, curb, gutter, sidewalks, streetlights, public utilities and traffic signals.
6. Hilltop Park and greenbelt/linkage improvements (Lots S and BB)<sup>1</sup>, including, but not limited to, trails, stairs, walkways, fencing, benches, signage,

irrigation, landscaping, precise grading, area drainage, hardscape, walls, utility conversion and relocation and public utilities.

7. Strand Vista Park (Lots G, Q and R)<sup>1</sup>, including, but not limited to, hardscape, landscape, retaining and shoring walls, stairways, public art, irrigation, funicular, fencing, trails, stairs, overlooks, beach restroom, benches, picnic tables and signage.
8. Strand Beach Park improvements (Lots N, P and portion of Lot 59), including, but not limited to, hardscape, landscape, retaining walls, fencing, irrigation, trails, stairs, fencing, ramps, railings, signage, precise grading, area drainage, picnic tables, benches and public utilities.
9. North Strand Beach Access improvements (City portion), including, but not limited to, landscape, hardscape and irrigation.
10. Conservation Park improvements (Lots V and AA)<sup>1</sup>, including, but not limited to, trails, fencing and overhead utility relocation and pavement.
11. Harbor Point Park improvements (Lots 126, U and T)<sup>1</sup>, including, but not limited to, landscape, hardscape, nature interpretative center, irrigation, trails, stairs, overlooks, fencing, signage, precise grading, area drainage, walls and public utilities.

### **Public Utilities**

1. Phase 1<sup>2</sup> dry utilities.
2. Phase 2<sup>2</sup> dry utilities.
3. Phase 3<sup>2</sup> dry utilities.
4. Phase 4<sup>2</sup> dry utilities.

### **County Facilities**

1. Harbor parking lot storm water treatment BMPs improvements, including, but not limited to, screens, filters, diversions, storm drain, man holes and structures.
2. Selva parking lot storm water treatment BMPs improvements, including, but not limited to, screens, filters, diversions, storm drain, man holes and structures.
3. Cove Road storm drain line and appurtenances from Green Lantern to Dana Point Harbor parking lot.

4. North Strand Beach access improvements, including, but not limited to, walkway, stairs, overlooks, restroom, landscaping, irrigation, fencing, signage, precise grading, area drainage, hardscape, walls, public utilities and benches.

### **Water District Facilities**

1. Sewer system improvements, including, but not limited to, sewer lines, manholes, clear-outs, structure, walls, equipment, force main, backfill, pavement, R/R and testing.
2. Annexation charges.
3. Water system improvements, including, but not limited to, water mains, valves, hydrants, pressure reducing station, man holes, laterals, backfill and testing.

Note:

The descriptions of the Facilities in Exhibit A of the Acquisition Agreement are preliminary and general. The Facilities to be acquired shall be as described in the approved Plans, as such Plans may be revised and approved by the City or applicable public agency.

<sup>1</sup> Habitat restoration and revegetation is not included and will not be financed with CFD Proceeds.

<sup>2</sup> Phase 1 consists of Oceanfront Lane, Beach View Avenue, White Water Lane, Strand Beach Drive, Scenic Drive, Street of the Green Lantern and off-site improvements on Magellan Isle, Cabrillo Isle and Ritz Carlton Drive. Phase 2 consists of Shoreline Drive, Pacific Ridge Place and Seabreeze Terrace. Phase 3 consists of Pacific Wave Circle, Beach View Avenue, Strand Beach Drive and Selva Road. Phase 4 consists of Shoreline Drive and Coral Cove Way.

### **SERVICES**

The Services financed by the District include the maintenance and operation of park facilities consisting of a public funicular (inclined elevator) and landscaped slopes in Lot Q and a portion of Lot BB, maintenance of the revetment walkway and revetment, and certain storm drain water quality BMP improvements located on adjoining County of Orange property, and related appurtenances. The cost of the Services shall include incidental expenses, determination of the amount of the Maintenance special tax, collection of the Maintenance special tax, costs incurred in order to carry out the authorized purposes of the District with respect to the

Services, and the costs of inspecting, coordinating, completing, planning and designing the Services, including the costs of environmental evaluations, if applicable.

Any of the Services shall be provided, pursuant to plans and specifications approved by the City or the County of Orange, as applicable and the officials thereof, including the City Engineer. The final nature of the Services will be determined upon the preparation of final plans and specifications for such Services.

The Services proposed to be financed by the District are listed below:

### **City Facilities**

1. Strand Vista Park slope and landscape maintenance (Lot Q and portion of Lot BB of Tract Map No. 16331) as further described in that certain “Landscaping Irrigation and Maintenance Agreement” by and between the City and Developer dated December 1, 2005 and recorded in the Official Records of the County of Orange on December 20, 2005 as Instrument No. 2005001015930.
2. Funicular Improvements within Strand Vista Park as further described in that certain “Revetment and Funicular Maintenance Agreement” by and between the City and Developer dated December 1, 2005 and recorded in the Official Records of the County of Orange on December 20, 2005 as Instrument No. 2005001015931.
3. Revetment, revetment walkway (including stairs) and railing within Strand Beach Park (Lot N) as further described in the Revetment and Funicular Maintenance Agreement described above.

### **County Facilities**

1. Harbor parking lot storm water filter/diversion improvements.
2. Selva parking lot storm water/filter/diversion improvements.



## I. LEVY SUMMARY OVERVIEW

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### A. FISCAL YEAR 2018/19 LEVY AMOUNTS

The following table summarizes the amounts levied for Fiscal Year 2018/19 for the District.

#### FACILITIES SPECIAL TAX

Parcel Count	Charge Amount
117	\$2,968,543.37

#### MAINTENANCE SPECIAL TAX

Parcel Count	Charge Amount
118	\$310,699.16

### B. FISCAL YEAR 2018/19 HANDBILL AMOUNTS

There were no handbills sent in Fiscal Year 2018/19 for the District.

## II. FINANCIAL OBLIGATIONS

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### A. FISCAL YEAR 2018/19 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal Series 2013	\$395,000.00
Interest Series 2013	680,756.26
Principal Series 2014	470,000.00
Interest Series 2014	1,133,337.50
Administrative Costs	19,582.00
Adjustments Applied to the Levy – Addition/(Credit)	269,867.58
<b>Total Charge Amount Levied <sup>(1)</sup></b>	<b>\$2,968,543.34</b>

<sup>(1)</sup> Slight variance to actual "Charge Amount" in Section (I)(A) above due to rounding

FOR DETAILED INFORMATION REGARDING BOND(S) ISSUED FOR THIS DISTRICT, PLEASE REFER TO EXHIBIT D (DEBT SERVICE SCHEDULE) OF THIS REPORT.

## B. PREPAYMENTS

For Fiscal Year 2017/18, there were no property owners that prepaid their special tax obligations.

## C. HISTORICAL BOND CALL SUMMARY

There were no bond calls performed in Fiscal Year 2017/18.

Date of Call	Amount	Source of Funds
N/A	\$0.00	N/A
<b>Total Bond Call to Date</b>	<b>\$0.00</b>	

## III. DELINQUENCY AND FORECLOSURE STATUS

### A. DELINQUENCY SUMMARY

The following table summarizes delinquencies for the most recent fiscal year and the cumulative for all years with delinquencies as of September 13, 2018.

	Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
Facility	\$57,422.13	2.03%	\$57,422.13	2.03%
Maintenance	\$5,877.59	1.94%	\$5,877.59	1.94%

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT C OF THIS REPORT.

### B. FORECLOSURE COVENANT

The District has covenanted with and for the benefit of the owners of the Bonds that it will order, and cause to be commenced as provided in the Fiscal Agent Agreement, and thereafter diligently prosecute to judgment (unless such delinquency is brought current), an action in the superior court to foreclosure the lien of any Special Tax or installment thereof not paid when due.

On or about February 15 and June 15 of each fiscal year, an Authorized Officer shall compare the amount of Special Taxes to be collected on the December 10 and April 10 installments of the secured property tax bills to the amount of Special Tax Revenues actually received by the District in said installments, and proceed as set forth below: If the Authorized Officer determines that any single parcel subject to the Special Tax in the District is delinquent in the payment of Special Taxes, then the Authorized Officer shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination. If the delinquency remains uncured,

foreclosure proceeding shall be commenced by the District by October 1 following such determination.

### **C. DELINQUENCY MANAGEMENT ACTIONS**

There are two properties delinquent for both installments for this District; therefore, Willdan Financial Services has performed Delinquency Monitoring Actions during Fiscal Year 2017/18. Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Monitoring Actions since July 1, 2017.

<b>Action(s)</b>	<b>Date Performed</b>	<b>Number of Parcels</b>
Reminder Letter	April 4, 2018	5
Reminder Letter	June 18, 2018	4
Demand Letter	June 18, 2018	2

## **IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT**

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The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the City’s special tax administrator Willdan Financial Services.

### **A. RATE AND METHOD OF APPORTIONMENT**

#### **FACILITIES SPECIAL TAX**

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2006-2007 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax on Custom Lot Property and Non-Residential Property until the total Facilities Special Tax levy equals the Facilities Special Tax Requirement.

*(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

If additional monies are needed to satisfy the Facilities Special Tax Requirement after the first step has been completed, the Facilities Special Tax shall be levied Proportionately on each Assessor’s Parcel of Final Map Property excluding Association Property at up to 100% of the Maximum Facilities Special Tax for Final Map Property.

If additional revenue is needed after the second step has been completed in order to meet the Facilities Special Tax Requirement, the Facilities Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Property within the CFD, up to 100% of the Facilities Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Facilities Special Tax Requirement for the Fiscal Year.

If additional revenue is needed after the third step in order to meet the Facilities Special Tax Requirement, the Facilities Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property within the CFD, up to 100% of the Facilities Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Facilities Special Tax Requirement for the Fiscal Year.

### **MAINTENANCE SPECIAL TAX**

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2006-2007 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax on Custom Lot Property and Non-Residential Property until the total Maintenance Special Tax levy equals the Maintenance Special Tax Requirement.

*(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

If additional monies are needed to satisfy the Maintenance Special Tax Requirement after the first step has been completed, the Maintenance Special Tax shall be levied Proportionately on each Assessor's Parcel of Final Map Property excluding Association Property at up to 100% of the Maximum Maintenance Special Tax for Final Map Property.

If additional revenue is needed after the second step has been completed in order to meet the Maintenance Special Tax Requirement, the Maintenance Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Property within the CFD, up to 100% of the Maintenance Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Maintenance Special Tax Requirement for the Fiscal Year.

If additional revenue is needed after the third step in order to meet the Maintenance Special Tax Requirement, the Maintenance Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property within the CFD, up to 100% of the Maintenance Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Maintenance Special Tax Requirement for the Fiscal Year.

## B. SPECIAL TAX SPREAD

The following tables summarize the number of parcels in each land use classification according to the per parcel or per acre charge as well as the Applied Special Tax Rate for each classification.

### FACILITIES SPECIAL TAX

Land Use Classification	No. of Parcels/ Acres	FY 2018/19 Applied Special Tax Rate per Unit	FY 2018/19 Dollars Levied
1 – Custom Lot <sup>(1)</sup>	105	\$25,700.00	\$2,698,500.00
2 – Final Map Lot	9	\$23,474.09	211,266.81
3 – Final Map Lot (Zone2) <sup>(2)</sup>	6/4.29	\$13,700.83	58,776.56
<b>Total</b>	<b>120</b>		<b>\$2,968,543.37</b>

### MAINTENANCE SPECIAL TAX

Land Use Classification	No. of Parcels/ Acres	FY 2018/19 Applied Special Tax Rate per Unit	FY 2018/19 Dollars Levied
1 – Custom Lot <sup>(1)</sup>	106	\$2,666.21	\$282,618.26
2 – Final Map Lot	9	\$2,666.21	23,995.89
3 – Final Map Lot (Zone2) <sup>(2)</sup>	6/4.29	\$952.22	4,085.01
<b>Total</b>	<b>121</b>		<b>\$310,699.16</b>

<sup>(1)</sup> Three lots merged in the past years; however, per the RMA they are charged as three separate lots and are counted separately in the above tables.

<sup>(2)</sup> Final Map (Zone 2) lots are charged by acreage.

## C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax to the Maximum Assigned Special Tax rate.

### FACILITIES SPECIAL TAX

Land Use Classification	FY 2018/19 Maximum Assigned Special Tax Rate	FY 2018/19 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$25,700.00	\$25,700.00	100.00%
2 – Final Map Lot	\$25,700.00	\$23,474.09	91.34%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$15,000.00	\$13,700.83	91.34%

### MAINTENANCE SPECIAL TAX

Land Use Classification	FY 2018/19 Maximum Assigned Special Tax Rate	FY 2018/19 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$2,666.21	\$2,666.21	100.00%
2 – Final Map Lot	\$2,666.21	\$2,666.21	100.00%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$952.22	\$952.22	100.00%

<sup>(1)</sup> Final Map (Zone 2) property is charged per acre

### D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2018/19 Applied Special Tax Rate as compared to Fiscal Year 2017/18 Applied Special Tax Rate.

### FACILITIES SPECIAL TAX

Land Use Classification	FY 2018/19 Applied Special Tax Rate	FY 2017/18 Applied Special Tax Rate	Percent Change from 2017/18
1 – Custom Lot	\$25,700.00	\$25,700.00	0.00%
2 – Final Map Lot	\$23,474.09	\$13,849.56	69.49%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$13,700.83	\$8,083.41	69.49%

### MAINTENANCE SPECIAL TAX

Land Use Classification	FY 2018/19 Applied Special Tax Rate	FY 2017/18 Applied Special Tax Rate	Percent Change from 2017/18
1 – Custom Lot	\$2,666.21	\$2,593.74	2.79%
2 – Final Map Lot	\$2,666.21	\$2,593.74	2.79%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$952.22	\$926.33	2.79%

<sup>(1)</sup> Final Map (Zone 2) property is charged per acre.

***EXHIBIT A***

**CITY OF DANA POINT CFD No. 2006-1 2013 AND 2014  
SPECIAL TAX BONDS**

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***Fiscal Year 2018/19 Charge Detail Report***

**City of Dana Point**  
**Community Facilities District No. 2006-1 Refunding**  
**Facilities Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2018/19**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-592-13	120	SITUS NOT AVAILABLE	\$989,400	\$0	\$989,400	FinalMap	\$2,850.00	\$2,603.16
672-592-14	121	SITUS NOT AVAILABLE	3,294,600	0	3,294,600	FinalMap	9,600.00	8,768.53
672-592-15	122	SITUS NOT AVAILABLE	3,366,000	0	3,366,000	FinalMap	9,900.00	9,042.55
672-592-19	123	SITUS NOT AVAILABLE	2,295,000	0	2,295,000	FinalMap	6,300.00	5,754.35
672-592-20	124	SITUS NOT AVAILABLE	3,748,500	0	3,748,500	FinalMap	10,350.00	9,453.57
672-592-21	125	SITUS NOT AVAILABLE	9,256,500	0	9,256,500	FinalMap	25,350.00	23,154.40
672-593-01	80	SITUS NOT AVAILABLE	2,601,000	0	2,601,000	CustomLot	25,700.00	25,700.00
672-593-02	79	SITUS NOT AVAILABLE	523,160	0	523,160	FinalMap	25,700.00	23,474.09
672-593-03	78	SITUS NOT AVAILABLE	2,448,000	524,605	2,972,605	CustomLot	25,700.00	25,700.00
672-593-04	77	SITUS NOT AVAILABLE	523,160	0	523,160	FinalMap	25,700.00	23,474.09
672-593-05	76	SITUS NOT AVAILABLE	523,160	0	523,160	FinalMap	25,700.00	23,474.09
672-593-06	75	SITUS NOT AVAILABLE	523,160	0	523,160	FinalMap	25,700.00	23,474.09
672-593-07	74	SITUS NOT AVAILABLE	4,241,600	862,135	5,103,735	CustomLot	25,700.00	25,700.00
672-593-08	73	SITUS NOT AVAILABLE	4,848,166	2,292,319	7,140,485	CustomLot	25,700.00	25,700.00
672-593-09	72	SITUS NOT AVAILABLE	3,600,000	0	3,600,000	CustomLot	25,700.00	25,700.00
672-593-10	90	SITUS NOT AVAILABLE	3,793,864	543,019	4,336,883	CustomLot	25,700.00	25,700.00
672-593-11	89	SITUS NOT AVAILABLE	4,907,160	2,487,840	7,395,000	CustomLot	25,700.00	25,700.00
672-593-12	88	SITUS NOT AVAILABLE	3,615,390	0	3,615,390	CustomLot	25,700.00	25,700.00
672-593-13	87	SITUS NOT AVAILABLE	3,589,380	0	3,589,380	CustomLot	25,700.00	25,700.00
672-593-14	86	SITUS NOT AVAILABLE	523,160	0	523,160	CustomLot	25,700.00	25,700.00
672-593-15	85	SITUS NOT AVAILABLE	2,805,000	0	2,805,000	CustomLot	25,700.00	25,700.00
672-593-16	84	SITUS NOT AVAILABLE	2,653,020	0	2,653,020	CustomLot	25,700.00	25,700.00
672-593-17	83	SITUS NOT AVAILABLE	2,496,960	1,898,456	4,395,416	CustomLot	25,700.00	25,700.00
672-593-18	82	SITUS NOT AVAILABLE	499,818	2,134,531	2,634,349	CustomLot	25,700.00	25,700.00
672-593-19	81	SITUS NOT AVAILABLE	2,032,612	3,073,043	5,105,655	CustomLot	25,700.00	25,700.00
672-593-20	101	SITUS NOT AVAILABLE	2,476,925	3,642,024	6,118,949	CustomLot	25,700.00	25,700.00
672-593-21	100	SITUS NOT AVAILABLE	2,724,591	2,226,278	4,950,869	CustomLot	25,700.00	25,700.00
672-593-22	99	SITUS NOT AVAILABLE	3,488,233	1,631,453	5,119,686	CustomLot	25,700.00	25,700.00
672-593-23	98	SITUS NOT AVAILABLE	2,008,252	1,370,145	3,378,397	CustomLot	25,700.00	25,700.00
672-593-24	97	SITUS NOT AVAILABLE	1,793,846	0	1,793,846	CustomLot	25,700.00	25,700.00
672-593-25	96	SITUS NOT AVAILABLE	2,856,000	0	2,856,000	CustomLot	25,700.00	25,700.00
672-593-26	95	SITUS NOT AVAILABLE	2,922,104	781,657	3,703,761	CustomLot	25,700.00	25,700.00
672-593-27	94	SITUS NOT AVAILABLE	2,770,108	0	2,770,108	CustomLot	25,700.00	25,700.00
672-593-28	93	SITUS NOT AVAILABLE	4,391,830	1,628,886	6,020,716	CustomLot	25,700.00	25,700.00
672-593-29	92	SITUS NOT AVAILABLE	3,641,400	0	3,641,400	CustomLot	25,700.00	25,700.00
672-593-30	91	SITUS NOT AVAILABLE	3,752,740	0	3,752,740	CustomLot	25,700.00	25,700.00
672-593-32	109	SITUS NOT AVAILABLE	3,546,423	2,589,136	6,135,559	CustomLot	25,700.00	25,700.00
672-593-33	108	SITUS NOT AVAILABLE	3,264,729	1,223,991	4,488,720	CustomLot	25,700.00	25,700.00
672-593-34	107	SITUS NOT AVAILABLE	3,190,888	1,506,653	4,697,541	CustomLot	25,700.00	25,700.00
672-593-35	106	SITUS NOT AVAILABLE	2,056,295	0	2,056,295	CustomLot	25,700.00	25,700.00
672-593-37	104	SITUS NOT AVAILABLE	2,621,777	1,076,272	3,698,049	CustomLot	25,700.00	25,700.00
672-593-38	103	SITUS NOT AVAILABLE	2,973,300	0	2,973,300	CustomLot	25,700.00	25,700.00
672-593-39	102	SITUS NOT AVAILABLE	2,424,083	0	2,424,083	CustomLot	25,700.00	25,700.00
672-593-40	119	SITUS NOT AVAILABLE	4,387,693	3,492,307	7,880,000	CustomLot	25,700.00	25,700.00
672-593-41	118	SITUS NOT AVAILABLE	5,628,243	3,776,157	9,404,400	CustomLot	25,700.00	25,700.00
672-593-44	115	SITUS NOT AVAILABLE	3,597,166	1,579,019	5,176,185	CustomLot	25,700.00	25,700.00
672-593-45	114	SITUS NOT AVAILABLE	2,800,000	0	2,800,000	CustomLot	25,700.00	25,700.00
672-593-46	113	SITUS NOT AVAILABLE	2,676,972	2,957,155	5,634,127	CustomLot	25,700.00	25,700.00
672-593-56		SITUS NOT AVAILABLE	5,613,140	1,777,029	7,390,169	COMBINED	51,400.00	51,400.00
672-593-57		SITUS NOT AVAILABLE	4,283,441	1,072,511	5,355,952	COMBINED	51,400.00	51,400.00
672-641-01	16	SITUS NOT AVAILABLE	3,469,259	3,540,547	7,009,806	CustomLot	25,700.00	25,700.00
672-641-02	15	SITUS NOT AVAILABLE	6,580,415	2,048,260	8,628,675	CustomLot	25,700.00	25,700.00
672-641-03	14	SITUS NOT AVAILABLE	2,726,868	3,705,398	6,432,266	CustomLot	25,700.00	25,700.00
672-641-04	13	SITUS NOT AVAILABLE	4,413,466	2,384,850	6,798,316	CustomLot	25,700.00	25,700.00
672-641-05	12	SITUS NOT AVAILABLE	5,849,275	2,075,725	7,925,000	CustomLot	25,700.00	25,700.00
672-641-06	11	SITUS NOT AVAILABLE	5,514,120	0	5,514,120	CustomLot	25,700.00	25,700.00
672-641-07	31	SITUS NOT AVAILABLE	5,576,351	0	5,576,351	CustomLot	25,700.00	25,700.00
672-641-08	30	SITUS NOT AVAILABLE	11,325,405	2,505,032	13,830,437	CustomLot	25,700.00	25,700.00
672-641-09	29	SITUS NOT AVAILABLE	10,869,410	2,288,590	13,158,000	CustomLot	25,700.00	25,700.00
672-641-10	28	SITUS NOT AVAILABLE	11,111,323	2,623,677	13,735,000	CustomLot	25,700.00	25,700.00
672-641-11	27	SITUS NOT AVAILABLE	5,175,703	582,496	5,758,199	CustomLot	25,700.00	25,700.00
672-641-12	26	SITUS NOT AVAILABLE	5,177,891	2,884,620	8,062,511	CustomLot	25,700.00	25,700.00
672-641-13	25	SITUS NOT AVAILABLE	5,004,367	3,550,055	8,554,422	CustomLot	25,700.00	25,700.00
672-641-14	24	SITUS NOT AVAILABLE	10,064,249	1,818,743	11,882,992	CustomLot	25,700.00	25,700.00
672-641-15	23	SITUS NOT AVAILABLE	4,918,759	3,691,815	8,610,574	CustomLot	25,700.00	25,700.00



ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-641-16	22	SITUS NOT AVAILABLE	3,676,794	3,510,646	7,187,440	CustomLot	25,700.00	25,700.00
672-641-17	21	SITUS NOT AVAILABLE	6,294,052	1,741,738	8,035,790	CustomLot	25,700.00	25,700.00
672-641-20	18	SITUS NOT AVAILABLE	628,788	1,636,999	2,265,787	CustomLot	25,700.00	25,700.00
672-641-21	17	SITUS NOT AVAILABLE	3,485,340	0	3,485,340	CustomLot	25,700.00	25,700.00
672-641-22	45	SITUS NOT AVAILABLE	10,200,000	0	10,200,000	CustomLot	25,700.00	25,700.00
672-641-23	46	SITUS NOT AVAILABLE	14,124,948	3,795,942	17,920,890	CustomLot	25,700.00	25,700.00
672-641-24	47	SITUS NOT AVAILABLE	10,174,321	3,495,203	13,669,524	CustomLot	25,700.00	25,700.00
672-641-25	48	SITUS NOT AVAILABLE	9,502,921	3,451,058	12,953,979	CustomLot	25,700.00	25,700.00
672-641-26	49	SITUS NOT AVAILABLE	16,360,199	4,445,200	20,805,399	CustomLot	25,700.00	25,700.00
672-641-27	50	SITUS NOT AVAILABLE	15,558,916	4,246,072	19,804,988	CustomLot	25,700.00	25,700.00
672-641-29	52	SITUS NOT AVAILABLE	9,235,278	0	9,235,278	FinalMap	25,700.00	23,474.09
672-641-30	53	SITUS NOT AVAILABLE	8,637,160	3,731,555	12,368,715	CustomLot	25,700.00	25,700.00
672-641-31	54	SITUS NOT AVAILABLE	11,950,000	0	11,950,000	CustomLot	25,700.00	25,700.00
672-641-32	55	SITUS NOT AVAILABLE	11,950,000	0	11,950,000	CustomLot	25,700.00	25,700.00
672-641-33	56	SITUS NOT AVAILABLE	18,165,490	3,760,044	21,925,534	CustomLot	25,700.00	25,700.00
672-641-34	57	SITUS NOT AVAILABLE	8,845,772	3,087,520	11,933,292	CustomLot	25,700.00	25,700.00
672-641-35	58	SITUS NOT AVAILABLE	13,104,597	2,321,394	15,425,991	CustomLot	25,700.00	25,700.00
672-641-47	19 20	SITUS NOT AVAILABLE	8,054,899	3,741,749	11,796,648	COMBINED	51,400.00	51,400.00
672-651-01	10	SITUS NOT AVAILABLE	6,368,550	4,175,811	10,544,361	CustomLot	25,700.00	25,700.00
672-651-02	9	SITUS NOT AVAILABLE	4,057,560	1,759,532	5,817,092	CustomLot	25,700.00	25,700.00
672-651-03	8	SITUS NOT AVAILABLE	4,057,560	0	4,057,560	CustomLot	25,700.00	25,700.00
672-651-04	7	SITUS NOT AVAILABLE	6,568,026	1,795,974	8,364,000	CustomLot	25,700.00	25,700.00
672-651-05	6	SITUS NOT AVAILABLE	5,108,267	2,733,857	7,842,124	CustomLot	25,700.00	25,700.00
672-651-06	5	SITUS NOT AVAILABLE	4,109,580	0	4,109,580	CustomLot	25,700.00	25,700.00
672-651-07	4	SITUS NOT AVAILABLE	3,953,520	636,140	4,589,660	CustomLot	25,700.00	25,700.00
672-651-08	3	SITUS NOT AVAILABLE	4,119,437	0	4,119,437	CustomLot	25,700.00	25,700.00
672-651-09	2	SITUS NOT AVAILABLE	3,978,000	0	3,978,000	CustomLot	25,700.00	25,700.00
672-651-10	1	SITUS NOT AVAILABLE	4,057,560	0	4,057,560	CustomLot	25,700.00	25,700.00
672-651-11	44	SITUS NOT AVAILABLE	523,161	0	523,161	FinalMap	25,700.00	23,474.09
672-651-12	43	SITUS NOT AVAILABLE	6,606,540	0	6,606,540	CustomLot	25,700.00	25,700.00
672-651-13	42	SITUS NOT AVAILABLE	5,306,040	795,161	6,101,201	CustomLot	25,700.00	25,700.00
672-651-14	41	SITUS NOT AVAILABLE	5,492,583	0	5,492,583	CustomLot	25,700.00	25,700.00
672-651-15	40	SITUS NOT AVAILABLE	5,710,060	2,049,354	7,759,414	CustomLot	25,700.00	25,700.00
672-651-16	39	SITUS NOT AVAILABLE	5,462,100	0	5,462,100	CustomLot	25,700.00	25,700.00
672-651-17	38	SITUS NOT AVAILABLE	5,358,060	0	5,358,060	CustomLot	25,700.00	25,700.00
672-651-18	37	SITUS NOT AVAILABLE	5,650,000	0	5,650,000	CustomLot	25,700.00	25,700.00
672-651-19	36	SITUS NOT AVAILABLE	5,202,000	0	5,202,000	FinalMap	25,700.00	23,474.09
672-651-20	35	SITUS NOT AVAILABLE	6,127,603	3,405,689	9,533,292	CustomLot	25,700.00	25,700.00
672-651-21	34	34145 PACIFIC COAST HWY	6,839,881	3,727,043	10,566,924	CustomLot	25,700.00	25,700.00
672-651-22	33	SITUS NOT AVAILABLE	6,283,576	3,634,959	9,918,535	CustomLot	25,700.00	25,700.00
672-651-23	32	SITUS NOT AVAILABLE	5,706,105	4,472,663	10,178,768	CustomLot	25,700.00	25,700.00
672-651-25	60	SITUS NOT AVAILABLE	11,039,067	0	11,039,067	CustomLot	25,700.00	25,700.00
672-651-26	61	SITUS NOT AVAILABLE	12,011,036	4,070,467	16,081,503	CustomLot	25,700.00	25,700.00
672-651-28	63	SITUS NOT AVAILABLE	11,904,874	0	11,904,874	CustomLot	25,700.00	25,700.00
672-651-29	64	SITUS NOT AVAILABLE	12,224,700	592,442	12,817,142	CustomLot	25,700.00	25,700.00
672-651-30	65	SITUS NOT AVAILABLE	12,000,000	0	12,000,000	CustomLot	25,700.00	25,700.00
672-651-31	66	SITUS NOT AVAILABLE	12,766,837	0	12,766,837	CustomLot	25,700.00	25,700.00
672-651-32	67	SITUS NOT AVAILABLE	7,566,473	3,927,902	11,494,375	CustomLot	25,700.00	25,700.00
672-651-33	68	SITUS NOT AVAILABLE	9,830,821	3,082,643	12,913,464	CustomLot	25,700.00	25,700.00
672-651-34	69	SITUS NOT AVAILABLE	9,770,527	4,468,958	14,239,485	CustomLot	25,700.00	25,700.00
672-651-35	70	SITUS NOT AVAILABLE	11,850,000	0	11,850,000	FinalMap	25,700.00	23,474.09
672-651-36	71	SITUS NOT AVAILABLE	12,250,000	0	12,250,000	FinalMap	25,700.00	23,474.09
<b>Total:</b>			<b>\$669,174,389</b>	<b>\$168,140,144</b>	<b>\$837,314,533</b>		<b>\$2,994,150.00</b>	<b>\$2,968,543.37</b>
<b>Parcel Count:</b>								<b>117</b>

**City of Dana Point**  
**Community Facilities District No. 2006-1 Maintenance**  
**Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2018/19**

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-592-13	SITUS NOT AVAILABLE	\$989,400	\$0	\$989,400	FINAL MAP	\$180.92	\$180.92
672-592-14	SITUS NOT AVAILABLE	3,294,600	0	3,294,600	FINAL MAP	609.42	609.42
672-592-15	SITUS NOT AVAILABLE	3,366,000	0	3,366,000	FINAL MAP	628.46	628.46
672-592-19	SITUS NOT AVAILABLE	2,295,000	0	2,295,000	FINAL MAP	399.93	399.93
672-592-20	SITUS NOT AVAILABLE	3,748,500	0	3,748,500	FINAL MAP	657.03	657.03
672-592-21	SITUS NOT AVAILABLE	9,256,500	0	9,256,500	FINAL MAP	1,609.25	1,609.25
672-593-01	SITUS NOT AVAILABLE	2,601,000	0	2,601,000	CUSTOM LOT	2,666.21	2,666.21
672-593-02	SITUS NOT AVAILABLE	523,160	0	523,160	FINAL MAP	2,666.21	2,666.21
672-593-03	SITUS NOT AVAILABLE	2,448,000	524,605	2,972,605	CUSTOM LOT	2,666.21	2,666.21
672-593-04	SITUS NOT AVAILABLE	523,160	0	523,160	FINAL MAP	2,666.21	2,666.21
672-593-05	SITUS NOT AVAILABLE	523,160	0	523,160	FINAL MAP	2,666.21	2,666.21
672-593-06	SITUS NOT AVAILABLE	523,160	0	523,160	FINAL MAP	2,666.21	2,666.21
672-593-07	SITUS NOT AVAILABLE	4,241,600	862,135	5,103,735	CUSTOM LOT	2,666.21	2,666.21
672-593-08	SITUS NOT AVAILABLE	4,848,166	2,292,319	7,140,485	FINAL MAP	2,666.21	2,666.21
672-593-09	SITUS NOT AVAILABLE	3,600,000	0	3,600,000	CUSTOM LOT	2,666.21	2,666.21
672-593-10	SITUS NOT AVAILABLE	3,793,864	543,019	4,336,883	CUSTOM LOT	2,666.21	2,666.21
672-593-11	SITUS NOT AVAILABLE	4,907,160	2,487,840	7,395,000	CUSTOM LOT	2,666.21	2,666.21
672-593-12	SITUS NOT AVAILABLE	3,615,390	0	3,615,390	CUSTOM LOT	2,666.21	2,666.21
672-593-13	SITUS NOT AVAILABLE	3,589,380	0	3,589,380	CUSTOM LOT	2,666.21	2,666.21
672-593-14	SITUS NOT AVAILABLE	523,160	0	523,160	CUSTOM LOT	2,666.21	2,666.21
672-593-15	SITUS NOT AVAILABLE	2,805,000	0	2,805,000	CUSTOM LOT	2,666.21	2,666.21
672-593-16	SITUS NOT AVAILABLE	2,653,020	0	2,653,020	CUSTOM LOT	2,666.21	2,666.21
672-593-17	SITUS NOT AVAILABLE	2,496,960	1,898,456	4,395,416	CUSTOM LOT	2,666.21	2,666.21
672-593-18	SITUS NOT AVAILABLE	499,818	2,134,531	2,634,349	CUSTOM LOT	2,666.21	2,666.21
672-593-19	SITUS NOT AVAILABLE	2,032,612	3,073,043	5,105,655	CUSTOM LOT	2,666.21	2,666.21
672-593-20	SITUS NOT AVAILABLE	2,476,925	3,642,024	6,118,949	CUSTOM LOT	2,666.21	2,666.21
672-593-21	SITUS NOT AVAILABLE	2,724,591	2,226,278	4,950,869	CUSTOM LOT	2,666.21	2,666.21
672-593-22	SITUS NOT AVAILABLE	3,488,233	1,631,453	5,119,686	CUSTOM LOT	2,666.21	2,666.21
672-593-23	SITUS NOT AVAILABLE	2,008,252	1,370,145	3,378,397	CUSTOM LOT	2,666.21	2,666.21
672-593-24	SITUS NOT AVAILABLE	1,793,846	0	1,793,846	CUSTOM LOT	2,666.21	2,666.21
672-593-25	SITUS NOT AVAILABLE	2,856,000	0	2,856,000	CUSTOM LOT	2,666.21	2,666.21
672-593-26	SITUS NOT AVAILABLE	2,922,104	781,657	3,703,761	CUSTOM LOT	2,666.21	2,666.21
672-593-27	SITUS NOT AVAILABLE	2,770,108	0	2,770,108	FINAL MAP	2,666.21	2,666.21
672-593-28	SITUS NOT AVAILABLE	4,391,830	1,628,886	6,020,716	CUSTOM LOT	2,666.21	2,666.21
672-593-29	SITUS NOT AVAILABLE	3,641,400	0	3,641,400	CUSTOM LOT	2,666.21	2,666.21
672-593-30	SITUS NOT AVAILABLE	3,752,740	0	3,752,740	CUSTOM LOT	2,666.21	2,666.21
672-593-32	SITUS NOT AVAILABLE	3,546,423	2,589,136	6,135,559	CUSTOM LOT	2,666.21	2,666.21
672-593-33	SITUS NOT AVAILABLE	3,264,729	1,223,991	4,488,720	CUSTOM LOT	2,666.21	2,666.21
672-593-34	SITUS NOT AVAILABLE	3,190,888	1,506,653	4,697,541	CUSTOM LOT	2,666.21	2,666.21
672-593-35	SITUS NOT AVAILABLE	2,056,295	0	2,056,295	CUSTOM LOT	2,666.21	2,666.21
672-593-37	SITUS NOT AVAILABLE	2,621,777	1,076,272	3,698,049	CUSTOM LOT	2,666.21	2,666.21
672-593-38	SITUS NOT AVAILABLE	2,973,300	0	2,973,300	CUSTOM LOT	2,666.21	2,666.21
672-593-39	SITUS NOT AVAILABLE	2,424,083	0	2,424,083	CUSTOM LOT	2,666.21	2,666.21
672-593-40	SITUS NOT AVAILABLE	4,387,693	3,492,307	7,880,000	CUSTOM LOT	2,666.21	2,666.21
672-593-41	SITUS NOT AVAILABLE	5,628,243	3,776,157	9,404,400	CUSTOM LOT	2,666.21	2,666.21
672-593-44	SITUS NOT AVAILABLE	3,597,166	1,579,019	5,176,185	CUSTOM LOT	2,666.21	2,666.21
672-593-45	SITUS NOT AVAILABLE	2,800,000	0	2,800,000	CUSTOM LOT	2,666.21	2,666.21
672-593-46	SITUS NOT AVAILABLE	2,676,972	2,957,155	5,634,127	CUSTOM LOT	2,666.21	2,666.21
672-593-56	SITUS NOT AVAILABLE	5,613,140	1,777,029	7,390,169	CUSTOM LOT	2,666.21	5,332.42
672-593-57	SITUS NOT AVAILABLE	4,283,441	1,072,511	5,355,952	CUSTOM LOT	2,666.21	5,332.42
672-641-01	SITUS NOT AVAILABLE	3,469,259	3,540,547	7,009,806	CUSTOM LOT	2,666.21	2,666.21
672-641-02	SITUS NOT AVAILABLE	6,580,415	2,048,260	8,628,675	CUSTOM LOT	2,666.21	2,666.21
672-641-03	SITUS NOT AVAILABLE	2,726,868	3,705,398	6,432,266	CUSTOM LOT	2,666.21	2,666.21
672-641-04	SITUS NOT AVAILABLE	4,413,466	2,384,850	6,798,316	CUSTOM LOT	2,666.21	2,666.21
672-641-05	SITUS NOT AVAILABLE	5,849,275	2,075,725	7,925,000	CUSTOM LOT	2,666.21	2,666.21
672-641-06	SITUS NOT AVAILABLE	5,514,120	0	5,514,120	CUSTOM LOT	2,666.21	2,666.21
672-641-07	SITUS NOT AVAILABLE	5,576,351	0	5,576,351	CUSTOM LOT	2,666.21	2,666.21
672-641-08	SITUS NOT AVAILABLE	11,325,405	2,505,032	13,830,437	CUSTOM LOT	2,666.21	2,666.21
672-641-09	SITUS NOT AVAILABLE	10,869,410	2,288,590	13,158,000	CUSTOM LOT	2,666.21	2,666.21
672-641-10	SITUS NOT AVAILABLE	11,111,323	2,623,677	13,735,000	CUSTOM LOT	2,666.21	2,666.21
672-641-11	SITUS NOT AVAILABLE	5,175,703	582,496	5,758,199	CUSTOM LOT	2,666.21	2,666.21
672-641-12	SITUS NOT AVAILABLE	5,177,891	2,884,620	8,062,511	CUSTOM LOT	2,666.21	2,666.21
672-641-13	SITUS NOT AVAILABLE	5,004,367	3,550,055	8,554,422	CUSTOM LOT	2,666.21	2,666.21
672-641-14	SITUS NOT AVAILABLE	10,064,249	1,818,743	11,882,992	CUSTOM LOT	2,666.21	2,666.21
672-641-15	SITUS NOT AVAILABLE	4,918,759	3,691,815	8,610,574	CUSTOM LOT	2,666.21	2,666.21
672-641-16	SITUS NOT AVAILABLE	3,676,794	3,510,646	7,187,440	CUSTOM LOT	2,666.21	2,666.21
672-641-17	SITUS NOT AVAILABLE	6,294,052	1,741,738	8,035,790	CUSTOM LOT	2,666.21	2,666.21

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-641-20	SITUS NOT AVAILABLE	628,788	1,636,999	2,265,787	CUSTOM LOT	2,666.21	2,666.21
672-641-21	SITUS NOT AVAILABLE	3,485,340	0	3,485,340	CUSTOM LOT	2,666.21	2,666.21
672-641-22	SITUS NOT AVAILABLE	10,200,000	0	10,200,000	CUSTOM LOT	2,666.21	2,666.21
672-641-23	SITUS NOT AVAILABLE	14,124,948	3,795,942	17,920,890	CUSTOM LOT	2,666.21	2,666.21
672-641-24	SITUS NOT AVAILABLE	10,174,321	3,495,203	13,669,524	CUSTOM LOT	2,666.21	2,666.21
672-641-25	SITUS NOT AVAILABLE	9,502,921	3,451,058	12,953,979	CUSTOM LOT	2,666.21	2,666.21
672-641-26	SITUS NOT AVAILABLE	16,360,199	4,445,200	20,805,399	CUSTOM LOT	2,666.21	2,666.21
672-641-27	SITUS NOT AVAILABLE	15,558,916	4,246,072	19,804,988	CUSTOM LOT	2,666.21	2,666.21
672-641-28	SITUS NOT AVAILABLE	9,469,383	4,162,859	13,632,242	CUSTOM LOT	2,666.21	2,666.21
672-641-29	SITUS NOT AVAILABLE	9,235,278	0	9,235,278	Final Map	2,666.21	2,666.21
672-641-30	SITUS NOT AVAILABLE	8,637,160	3,731,555	12,368,715	CUSTOM LOT	2,666.21	2,666.21
672-641-31	SITUS NOT AVAILABLE	11,950,000	0	11,950,000	CUSTOM LOT	2,666.21	2,666.21
672-641-32	SITUS NOT AVAILABLE	11,950,000	0	11,950,000	CUSTOM LOT	2,666.21	2,666.21
672-641-33	SITUS NOT AVAILABLE	18,165,490	3,760,044	21,925,534	CUSTOM LOT	2,666.21	2,666.21
672-641-34	SITUS NOT AVAILABLE	8,845,772	3,087,520	11,933,292	CUSTOM LOT	2,666.21	2,666.21
672-641-35	SITUS NOT AVAILABLE	13,104,597	2,321,394	15,425,991	CUSTOM LOT	2,666.21	2,666.21
672-641-47	SITUS NOT AVAILABLE	8,054,899	3,741,749	11,796,648	CUSTOM LOT	2,666.21	5,332.42
672-651-01	SITUS NOT AVAILABLE	6,368,550	4,175,811	10,544,361	CUSTOM LOT	2,666.21	2,666.21
672-651-02	SITUS NOT AVAILABLE	4,057,560	1,759,532	5,817,092	CUSTOM LOT	2,666.21	2,666.21
672-651-03	SITUS NOT AVAILABLE	4,057,560	0	4,057,560	CUSTOM LOT	2,666.21	2,666.21
672-651-04	SITUS NOT AVAILABLE	6,568,026	1,795,974	8,364,000	CUSTOM LOT	2,666.21	2,666.21
672-651-05	SITUS NOT AVAILABLE	5,108,267	2,733,857	7,842,124	CUSTOM LOT	2,666.21	2,666.21
672-651-06	SITUS NOT AVAILABLE	4,109,580	0	4,109,580	CUSTOM LOT	2,666.21	2,666.21
672-651-07	SITUS NOT AVAILABLE	3,953,520	636,140	4,589,660	CUSTOM LOT	2,666.21	2,666.21
672-651-08	SITUS NOT AVAILABLE	4,119,437	0	4,119,437	CUSTOM LOT	2,666.21	2,666.21
672-651-09	SITUS NOT AVAILABLE	3,978,000	0	3,978,000	CUSTOM LOT	2,666.21	2,666.21
672-651-10	SITUS NOT AVAILABLE	4,057,560	0	4,057,560	CUSTOM LOT	2,666.21	2,666.21
672-651-11	SITUS NOT AVAILABLE	523,161	0	523,161	FINAL MAP	2,666.21	2,666.21
672-651-12	SITUS NOT AVAILABLE	6,606,540	0	6,606,540	CUSTOM LOT	2,666.21	2,666.21
672-651-13	SITUS NOT AVAILABLE	5,306,040	795,161	6,101,201	CUSTOM LOT	2,666.21	2,666.21
672-651-14	SITUS NOT AVAILABLE	5,492,583	0	5,492,583	CUSTOM LOT	2,666.21	2,666.21
672-651-15	SITUS NOT AVAILABLE	5,710,060	2,049,354	7,759,414	CUSTOM LOT	2,666.21	2,666.21
672-651-16	SITUS NOT AVAILABLE	5,462,100	0	5,462,100	CUSTOM LOT	2,666.21	2,666.21
672-651-17	SITUS NOT AVAILABLE	5,358,060	0	5,358,060	CUSTOM LOT	2,666.21	2,666.21
672-651-18	SITUS NOT AVAILABLE	5,650,000	0	5,650,000	CUSTOM LOT	2,666.21	2,666.21
672-651-19	SITUS NOT AVAILABLE	5,202,000	0	5,202,000	FINAL MAP	2,666.21	2,666.21
672-651-20	SITUS NOT AVAILABLE	6,127,603	3,405,689	9,533,292	CUSTOM LOT	2,666.21	2,666.21
672-651-21	34145 PACIFIC COAST HWY	6,839,881	3,727,043	10,566,924	CUSTOM LOT	2,666.21	2,666.21
672-651-22	SITUS NOT AVAILABLE	6,283,576	3,634,959	9,918,535	CUSTOM LOT	2,666.21	2,666.21
672-651-23	SITUS NOT AVAILABLE	5,706,105	4,472,663	10,178,768	CUSTOM LOT	2,666.21	2,666.21
672-651-25	SITUS NOT AVAILABLE	11,039,067	0	11,039,067	CUSTOM LOT	2,666.21	2,666.21
672-651-26	SITUS NOT AVAILABLE	12,011,036	4,070,467	16,081,503	CUSTOM LOT	2,666.21	2,666.21
672-651-28	SITUS NOT AVAILABLE	11,904,874	0	11,904,874	CUSTOM LOT	2,666.21	2,666.21
672-651-29	SITUS NOT AVAILABLE	12,224,700	592,442	12,817,142	CUSTOM LOT	2,666.21	2,666.21
672-651-30	SITUS NOT AVAILABLE	12,000,000	0	12,000,000	CUSTOM LOT	2,666.21	2,666.21
672-651-31	SITUS NOT AVAILABLE	12,766,837	0	12,766,837	CUSTOM LOT	2,666.21	2,666.21
672-651-32	SITUS NOT AVAILABLE	7,566,473	3,927,902	11,494,375	CUSTOM LOT	2,666.21	2,666.21
672-651-33	SITUS NOT AVAILABLE	9,830,821	3,082,643	12,913,464	CUSTOM LOT	2,666.21	2,666.21
672-651-34	SITUS NOT AVAILABLE	9,770,527	4,468,958	14,239,485	CUSTOM LOT	2,666.21	2,666.21
672-651-35	SITUS NOT AVAILABLE	11,850,000	0	11,850,000	Final Map	2,666.21	2,666.21
672-651-36	SITUS NOT AVAILABLE	12,250,000	0	12,250,000	Final Map	2,666.21	2,666.21
<b>Total:</b>		<b>\$678,643,772</b>	<b>\$172,303,003</b>	<b>\$850,946,775</b>		<b>\$302,700.43</b>	<b>\$310,699.16</b>
<b>Parcel Count:</b>							<b>118</b>

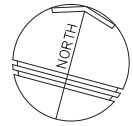
***EXHIBIT B***

**CITY OF DANA POINT CFD No. 2006-1 2013 AND 2014  
SPECIAL TAX BONDS**

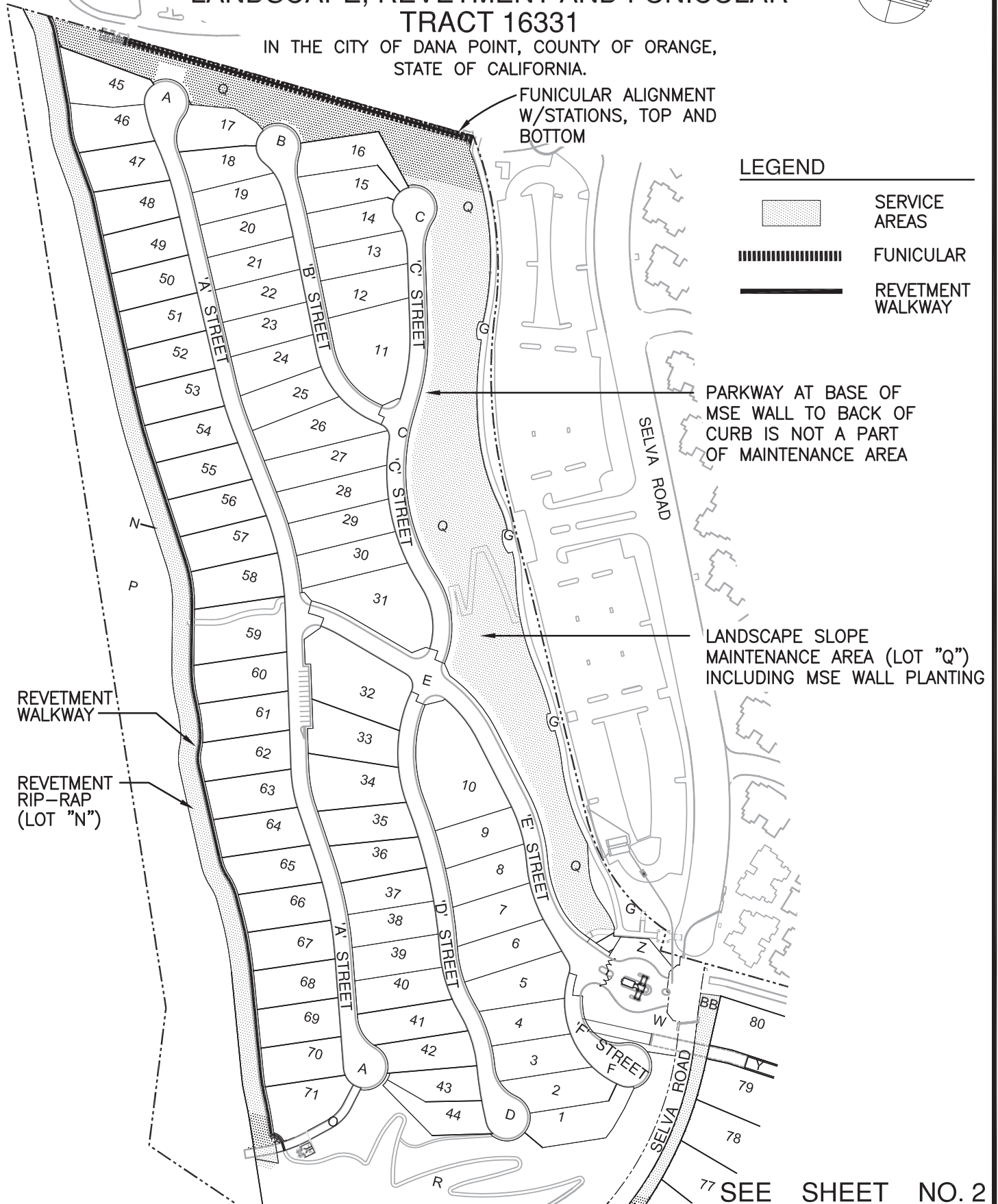
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***Boundary Diagram***




**EXHIBIT 1**  
**CFD NO. 2006-1**  
**MAINTENANCE SERVICE AREAS**  
**LANDSCAPE, REVETMENT AND FUNICULAR**  
**TRACT 16331**



IN THE CITY OF DANA POINT, COUNTY OF ORANGE,  
 STATE OF CALIFORNIA.



**LEGEND**

-  SERVICE AREAS
-  FUNICULAR
-  REVETMENT WALKWAY

PARKWAY AT BASE OF MSE WALL TO BACK OF CURB IS NOT A PART OF MAINTENANCE AREA

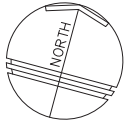
LANDSCAPE SLOPE MAINTENANCE AREA (LOT "Q") INCLUDING MSE WALL PLANTING

REVETMENT WALKWAY

REVETMENT RIP-RAP (LOT "N")


EXHIBIT 1  
CFD NO. 2006-1  
MAINTENANCE SERVICE AREAS  
LANDSCAPE, REVETMENT AND FUNICULAR  
TRACT 16331

IN THE CITY OF DANA POINT, COUNTY OF ORANGE,  
STATE OF CALIFORNIA.



LEGEND

 SERVICE AREAS

 LANDSCAPE MAINTENANCE AREA (PORTION OF LOT "BB")

SEE SHEET NO. 1

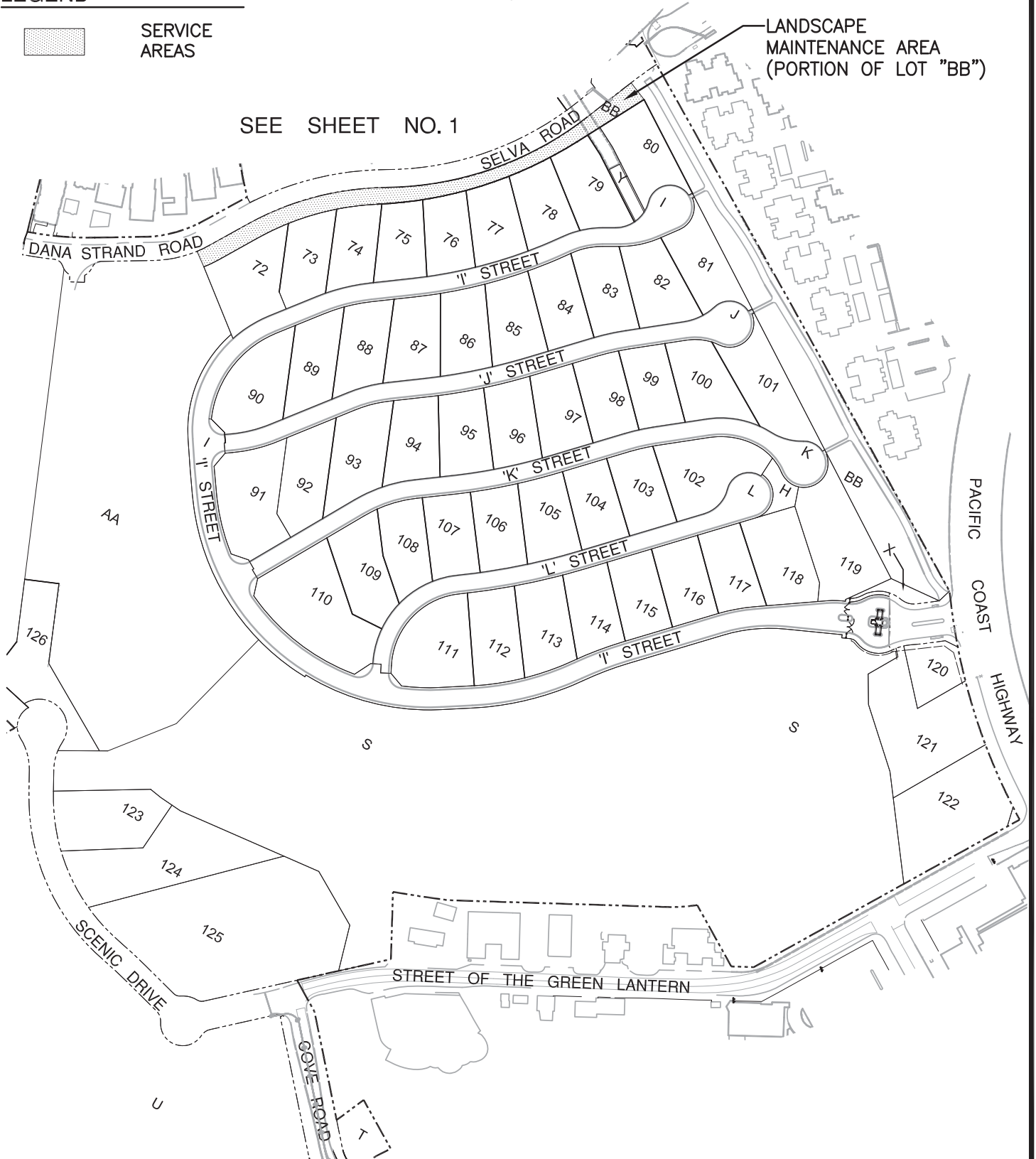
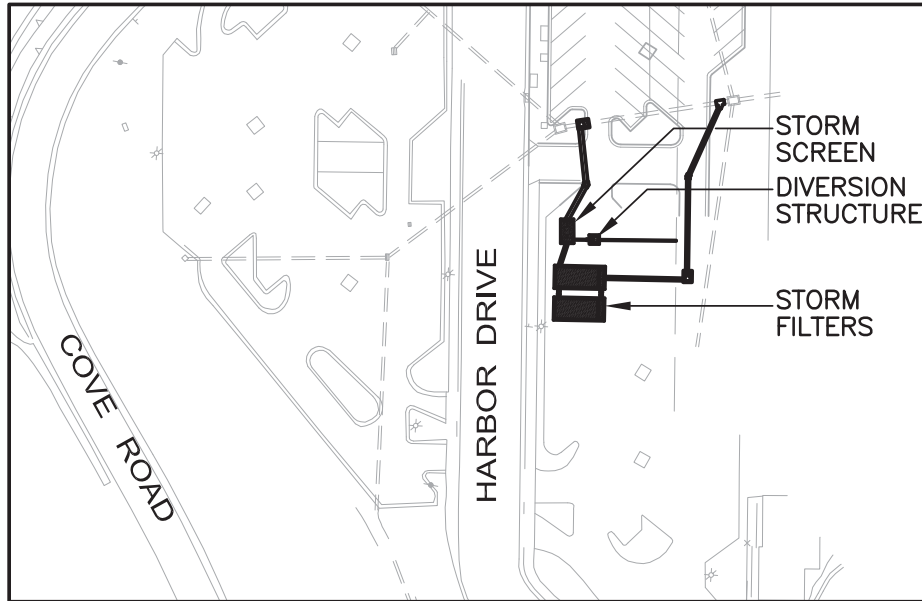
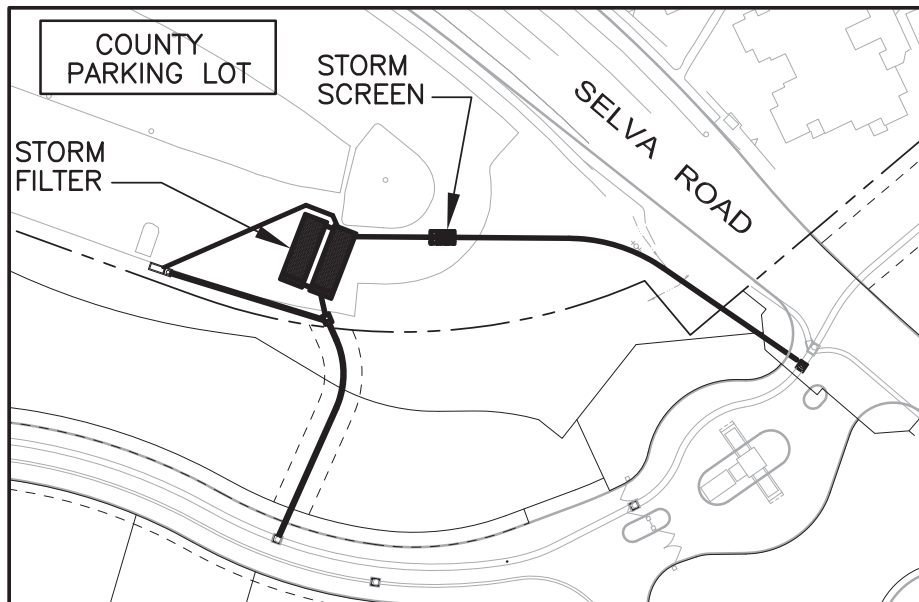


EXHIBIT 1  
CFD NO. 2006-1  
MAINTENANCE SERVICE AREAS  
STORMWATER QUALITY MAINTENANCE AREAS  
TRACT 16331

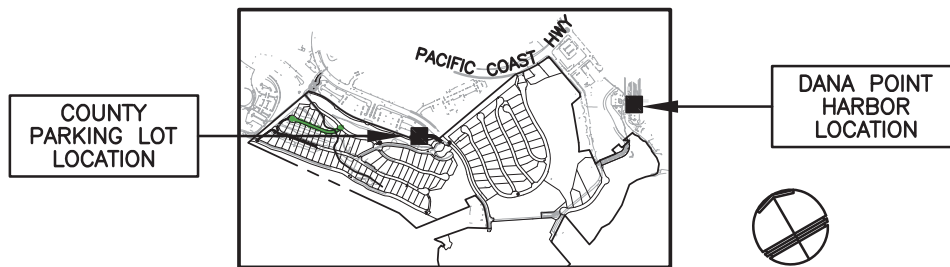
IN THE CITY OF DANA POINT, COUNTY OF ORANGE,  
STATE OF CALIFORNIA.



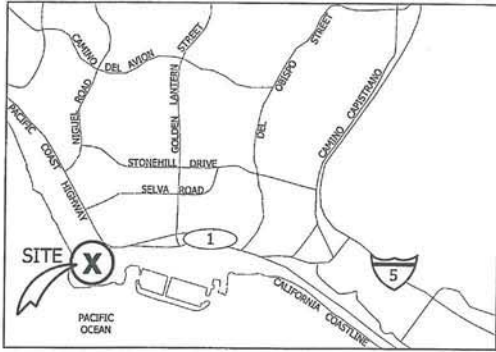
DANA POINT HARBOR



COUNTY PARKING LOT  
AT SELVA ROAD



LOCATION MAP



Vicinity Map

**PROPOSED BOUNDARIES OF  
COMMUNITY FACILITIES DISTRICT NO. 2006-1**

CITY OF DANA POINT  
COUNTY OF ORANGE  
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF DANA POINT THIS 26<sup>th</sup> DAY OF April 2006.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1, COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF DANA POINT AT A REGULAR MEETING THEREOF, HELD ON THE 26<sup>th</sup> DAY OF April, 2006, BY ITS RESOLUTION NO. 06-04-26-02.

*Ruth M. Ward*  
CITY CLERK  
CITY OF DANA POINT

ACCEPTED AND FILED AT THE  
REQUEST OF THE CITY OF DANA POINT

FILED THIS 7<sup>th</sup> DAY OF May, 2006, AT THE HOUR OF 2:51 O'CLOCK P.M. IN THE BOOK 91 PAGE(S) 34 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES M/M DISTRICTS AND AS INSTRUMENT NO. 2006000007426 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA.

TOM DALY, COUNTY CLERK-RECORDER

*Tom Daly*  
COUNTY RECORDER  
COUNTY OF ORANGE  
STATE OF CALIFORNIA

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE ORANGE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE ORANGE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

EXEMPT PER GOVERNMENT CODE 6103.



ASSESSOR'S PARCEL NUMBER	LEGAL DESCRIPTION
PORTION OF 672-091-03	LOTS 1-58 INCLUSIVE AND LOTS 60-125 INCLUSIVE, OF TRACT NO. 16331, AS SHOWN ON THE MAP FILED IN BOOK 875, PAGES 22 TO 32, INCLUSIVE OF MISCELLANEOUS MAPS, IN THE OFFICIAL RECORDS OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA ON DECEMBER 19, 2005 AS INSTRUMENT NO. 2005001011565
PORTION OF 672-591-01	
PORTION OF 672-592-01	
PORTION OF 672-592-03	
PORTION OF 672-592-11	

LEGEND

	CFD BOUNDARY
	TRACT NO. 16331
	TAX ZONE NO. 1
	TAX ZONE NO. 2



## ***EXHIBIT C***

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### ***CITY OF DANA POINT CFD No. 2006-1 2013 AND 2014 SPECIAL TAX BONDS***

#### ***Delinquency Summary***

# DELINQUENCY SUMMARY BY DISTRICT

## Dana Point, City of

### CFD No. 2006-1 2013 Special Tax Bonds

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2017/18-1	\$1,417,061.51	\$12,850.00	0.91%	117	1	09/13/2018
2017/18-2	\$1,417,061.46	\$44,572.13	3.15%	117	5	09/13/2018
<b>TOTAL</b>	<b>\$2,834,122.97</b>	<b>\$57,422.13</b>	<b>2.03%</b>			

### CFD 2006-1 Maintenance

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2017/18-1	\$151,127.05	\$1,296.87	0.86%	118	1	09/13/2018
2017/18-2	\$151,127.02	\$4,580.72	3.03%	118	5	09/13/2018
<b>TOTAL</b>	<b>\$302,254.07</b>	<b>\$5,877.59</b>	<b>1.94%</b>			

## ***EXHIBIT D***

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### ***CITY OF DANA POINT CFD No. 2006-1 OF THE CITY OF DANA POINT 2013 AND 2014 SPECIAL TAX BONDS***

#### ***Debt Service Schedule(s)***

**Dana Point, City of**  
**CFD No. 2006-1 2013 Special Tax Bonds**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 6/13/2013  
**First Coupon:** 9/1/2013  
**First Maturity:** 9/1/2014

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2013	2.00000%			\$0.00	\$155,226.77	\$155,226.77	\$155,226.77
3/1/2014					358,215.63	358,215.63	
9/1/2014	2.00000%			225,000.00	358,215.63	583,215.63	941,431.26
3/1/2015					355,965.63	355,965.63	
9/1/2015	2.00000%			365,000.00	355,965.63	720,965.63	1,076,931.26
3/1/2016					352,315.63	352,315.63	
9/1/2016	2.00000%			375,000.00	352,315.63	727,315.63	1,079,631.26
3/1/2017					348,565.63	348,565.63	
9/1/2017	2.00000%			380,000.00	348,565.63	728,565.63	1,077,131.26
3/1/2018					344,765.63	344,765.63	
9/1/2018	2.25000%			390,000.00	344,765.63	734,765.63	1,079,531.26
3/1/2019					340,378.13	340,378.13	
9/1/2019	3.00000%			395,000.00	340,378.13	735,378.13	1,075,756.26
3/1/2020					334,453.13	334,453.13	
9/1/2020	3.00000%			410,000.00	334,453.13	744,453.13	1,078,906.26
3/1/2021					328,303.13	328,303.13	
9/1/2021	3.00000%			420,000.00	328,303.13	748,303.13	1,076,606.26
3/1/2022					322,003.13	322,003.13	
9/1/2022	3.25000%			435,000.00	322,003.13	757,003.13	1,079,006.26
3/1/2023					314,934.38	314,934.38	
9/1/2023	3.37500%			445,000.00	314,934.38	759,934.38	1,074,868.76
3/1/2024					307,425.00	307,425.00	
9/1/2024	4.00000%			465,000.00	307,425.00	772,425.00	1,079,850.00
3/1/2025					298,125.00	298,125.00	
9/1/2025	4.00000%			480,000.00	298,125.00	778,125.00	1,076,250.00
3/1/2026					288,525.00	288,525.00	
9/1/2026	4.00000%			500,000.00	288,525.00	788,525.00	1,077,050.00
3/1/2027					278,525.00	278,525.00	
9/1/2027	4.00000%			520,000.00	278,525.00	798,525.00	1,077,050.00
3/1/2028					268,125.00	268,125.00	
9/1/2028	4.00000%			540,000.00	268,125.00	808,125.00	1,076,250.00
3/1/2029					257,325.00	257,325.00	
9/1/2029	4.00000%			565,000.00	257,325.00	822,325.00	1,079,650.00
3/1/2030					246,025.00	246,025.00	
9/1/2030	4.12500%			585,000.00	246,025.00	831,025.00	1,077,050.00
3/1/2031					233,959.38	233,959.38	
9/1/2031	4.12500%			610,000.00	233,959.38	843,959.38	1,077,918.76
3/1/2032					221,378.13	221,378.13	
9/1/2032	4.25000%			635,000.00	221,378.13	856,378.13	1,077,756.26
3/1/2033					207,884.38	207,884.38	
9/1/2033	4.25000%			660,000.00	207,884.38	867,884.38	1,075,768.76
3/1/2034					193,859.38	193,859.38	
9/1/2034	4.50000%			690,000.00	193,859.38	883,859.38	1,077,718.76
3/1/2035					178,334.38	178,334.38	
9/1/2035	4.50000%			720,000.00	178,334.38	898,334.38	1,076,668.76
3/1/2036					162,134.38	162,134.38	
9/1/2036	4.50000%			755,000.00	162,134.38	917,134.38	1,079,268.76
3/1/2037					145,146.88	145,146.88	
9/1/2037	4.50000%			785,000.00	145,146.88	930,146.88	1,075,293.76
3/1/2038					127,484.38	127,484.38	
9/1/2038	4.50000%			820,000.00	127,484.38	947,484.38	1,074,968.76
3/1/2039					109,034.38	109,034.38	
9/1/2039	4.62500%			860,000.00	109,034.38	969,034.38	1,078,068.76
3/1/2040					89,146.88	89,146.88	
9/1/2040	4.62500%			900,000.00	89,146.88	989,146.88	1,078,293.76

**Dana Point, City of**  
**CFD No. 2006-1 2013 Special Tax Bonds**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 6/13/2013  
**First Coupon:** 9/1/2013  
**First Maturity:** 9/1/2014

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2041					68,334.38	68,334.38	
9/1/2041	4.62500%			940,000.00	68,334.38	1,008,334.38	1,076,668.76
3/1/2042					46,596.88	46,596.88	
9/1/2042	4.62500%			985,000.00	46,596.88	1,031,596.88	1,078,193.76
3/1/2043					23,818.75	23,818.75	
9/1/2043	4.62500%			1,030,000.00	23,818.75	1,053,818.75	1,077,637.50
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,885,000.00</b>	<b>\$14,457,401.99</b>	<b>\$32,342,401.99</b>	<b>\$32,342,401.99</b>

Outstanding Principal	\$16,150,000.00
Matured Principal	1,735,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$17,885,000.00</b>

**Dana Point, City of**  
**CFD No. 2006-1 2014 Special Tax Bonds**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 6/13/2013  
**First Coupon:** 9/1/2013  
**First Maturity:** 9/1/2014

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2014	2.50000%			0.00	547,890.00	547,890.00	547,890.00
3/1/2015					587,025.00	587,025.00	
9/1/2015	2.50000%			425,000.00	587,025.00	1,012,025.00	1,599,050.00
3/1/2016					581,712.50	581,712.50	
9/1/2016	2.00000%			435,000.00	581,712.50	1,016,712.50	1,598,425.00
3/1/2017					577,362.50	577,362.50	
9/1/2017	2.25000%			445,000.00	577,362.50	1,022,362.50	1,599,725.00
3/1/2018					572,356.25	572,356.25	
9/1/2018	2.50000%			455,000.00	572,356.25	1,027,356.25	1,599,712.50
3/1/2019					566,668.75	566,668.75	
9/1/2019	2.50000%			470,000.00	566,668.75	1,036,668.75	1,603,337.50
3/1/2020					560,793.75	560,793.75	
9/1/2020	3.00000%			475,000.00	560,793.75	1,035,793.75	1,596,587.50
3/1/2021					553,668.75	553,668.75	
9/1/2021	3.25000%			495,000.00	553,668.75	1,048,668.75	1,602,337.50
3/1/2022					545,625.00	545,625.00	
9/1/2022	3.50000%			505,000.00	545,625.00	1,050,625.00	1,596,250.00
3/1/2023					536,787.50	536,787.50	
9/1/2023	3.37500%			530,000.00	536,787.50	1,066,787.50	1,603,575.00
3/1/2024					526,850.00	526,850.00	
9/1/2024	4.00000%			545,000.00	526,850.00	1,071,850.00	1,598,700.00
3/1/2025					515,950.00	515,950.00	
9/1/2025	4.00000%			570,000.00	515,950.00	1,085,950.00	1,601,900.00
3/1/2026					504,550.00	504,550.00	
9/1/2026	4.00000%			590,000.00	504,550.00	1,094,550.00	1,599,100.00
3/1/2027					492,750.00	492,750.00	
9/1/2027	4.12500%			615,000.00	492,750.00	1,107,750.00	1,600,500.00
3/1/2028					480,065.63	480,065.63	
9/1/2028	4.12500%			640,000.00	480,065.63	1,120,065.63	1,600,131.26
3/1/2029					466,865.63	466,865.63	
9/1/2029	4.25000%			665,000.00	466,865.63	1,131,865.63	1,598,731.26
3/1/2030					452,734.38	452,734.38	
9/1/2030	4.37500%			695,000.00	452,734.38	1,147,734.38	1,600,468.76
3/1/2031					437,531.25	437,531.25	
9/1/2031	4.50000%			725,000.00	437,531.25	1,162,531.25	1,600,062.50
3/1/2032					421,218.75	421,218.75	
9/1/2032	4.62500%			755,000.00	421,218.75	1,176,218.75	1,597,437.50
3/1/2033					403,759.38	403,759.38	
9/1/2033	4.62500%			795,000.00	403,759.38	1,198,759.38	1,602,518.76
3/1/2034					385,375.00	385,375.00	
9/1/2034	5.00000%			830,000.00	385,375.00	1,215,375.00	1,600,750.00
3/1/2035					364,625.00	364,625.00	
9/1/2035	5.00000%			870,000.00	364,625.00	1,234,625.00	1,599,250.00
3/1/2036					342,875.00	342,875.00	
9/1/2036	5.00000%			915,000.00	342,875.00	1,257,875.00	1,600,750.00
3/1/2037					320,000.00	320,000.00	
9/1/2037	5.00000%			960,000.00	320,000.00	1,280,000.00	1,600,000.00
3/1/2038					296,000.00	296,000.00	
9/1/2038	5.00000%			1,010,000.00	296,000.00	1,306,000.00	1,602,000.00
3/1/2039					270,750.00	270,750.00	
9/1/2039	5.00000%			1,060,000.00	270,750.00	1,330,750.00	1,601,500.00
3/1/2040					244,250.00	244,250.00	
9/1/2040	5.00000%			1,110,000.00	244,250.00	1,354,250.00	1,598,500.00
3/1/2041					216,500.00	216,500.00	
9/1/2041	5.00000%			1,170,000.00	216,500.00	1,386,500.00	1,603,000.00

**Dana Point, City of**  
**CFD No. 2006-1 2014 Special Tax Bonds**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 6/13/2013  
**First Coupon:** 9/1/2013  
**First Maturity:** 9/1/2014

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2042					187,250.00	187,250.00	
9/1/2042	5.00000%			1,225,000.00	187,250.00	1,412,250.00	1,599,500.00
3/1/2043					156,625.00	156,625.00	
9/1/2043	5.00000%			1,285,000.00	156,625.00	1,441,625.00	1,598,250.00
3/1/2044					124,500.00	124,500.00	
9/1/2044	5.00000%			2,430,000.00	124,500.00	2,554,500.00	2,679,000.00
3/1/2045					63,750.00	63,750.00	
9/1/2045	5.00000%			2,550,000.00	63,750.00	2,613,750.00	2,677,500.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,245,000.00</b>	<b>\$26,061,440.04</b>	<b>\$52,306,440.04</b>	<b>\$52,306,440.04</b>

Outstanding Principal	\$24,485,000.00
Matured Principal	1,760,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$26,245,000.00</b>

## ***EXHIBIT E***

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***CITY OF DANA POINT CFD No. 2006-1 OF THE CITY OF DANA POINT 2013 AND 2014  
SPECIAL TAX BONDS***

***CDIAC (Local Obligation Bond Mello-Roos)***



**STATE OF CALIFORNIA**

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

Submitted:  
Monday, October 22, 2018  
1:21:32PM  
CDIAC #: 2013-1260

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 Dana Point CFD No 2006-1

B. Project Name Headlands

C. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds

D. Date of Bond Issue 5/22/2013

E. Original Principal Amount of Bonds \$17,885,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,680,018.76 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$16,540,000.00

B. Bond Reserve Fund \$2,689,995.93

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2018

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 \$837,314,533.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,834,122.97

B. Total Amount of Unpaid Special Taxes Annually \$57,422.13

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: 9/18/2018

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$57,422.13  
*(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:  
Monday, October 22, 2018  
1:21:32PM  
CDIAC #: 2013-1260

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	Jo-Anne Bogias	
Title	Analyst	
Firm/ Agency	Willdan Financial Services	
Address	27368 Via Industria Suite 200	
City/ State/ Zip	Temecula, CA 92590	
Phone Number	(951) 587-3503	Date of Report 10/22/2018
E-Mail	jbogias@willdan.com	

IX. ADDITIONAL COMMENTS:

**STATE OF CALIFORNIA**

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

Submitted:  
Monday, October 22, 2018  
1:47:51PM  
CDIAC #: 2014-0054

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 Dana Point CFD No 2006-1

B. Project Name Headlands

C. Name/ Title/ Series of Bond Issue 2014 Spec Tax Bonds

D. Date of Bond Issue 2/27/2014

E. Original Principal Amount of Bonds \$26,245,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,680,018.76 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$24,940,000.00

B. Bond Reserve Fund \$2,689,995.93

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2018

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 \$837,314,533.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,834,122.97

B. Total Amount of Unpaid Special Taxes Annually \$57,433.23

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: 9/13/2018

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$57,433.13  
*(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

Submitted:  
Monday, October 22, 2018  
1:47:51PM  
CDIAC #: 2014-0054

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

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 _____

**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	Jo-Anne Bogias	
Title	Analyst	
Firm/ Agency	Willdan Financial Services	
Address	27368 Via Industria Suite 200	
City/ State/ Zip	Temecula, CA 92590	
Phone Number	(951) 587-3503	Date of Report 10/22/2018
E-Mail	jbogias@willdan.com	

**IX. ADDITIONAL COMMENTS:**

## ***EXHIBIT F***

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***CITY OF DANA POINT CFD No. 2006-1 OF THE CITY OF DANA POINT 2013 AND 2014  
SPECIAL TAX BONDS***

***FY 2017/18 AB 2109 (Parcel Tax Report)***

**Entity Name**

**Parcel Tax Reporting - Statistical Data  
(To Be Completed by Levying Entity)**

**Parcel Tax Name**

City of Dana Point CFD 2006-1 2013 & 2014 Special Tax Bonds - Facilities

**B. The Number of Parcels Subject to the Parcel Tax**

117

**C. The Number of Parcels Exempt from the Parcel Tax**

0

**D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)**

9/1/2043

**E. The Amount of Revenue Received from the Parcel Tax (Annually)**

\$2,834,122.97

**F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used**

**(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)**

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection and Fire Prevention
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping
<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input checked="" type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Police Protection and Personal Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input checked="" type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input checked="" type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

**Entity Name**

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Fiscal Year 2017-18

Parcel Tax Name City of Dana Point CFD No. 2006-1 2013 and 2014 Special Tax Bonds - Facilities

**A. The Type and Rate of Parcel Tax Imposed**

(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input type="checkbox"/> All Property			
<input type="checkbox"/> All Residential			
<input type="checkbox"/> Single-Family			
<input type="checkbox"/> Multi-Family			
<input type="checkbox"/> Condominiums			
<input type="checkbox"/> Mobile Homes			

**Entity Name**

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Other (Specify)

\$25,700.00	Custom Lot	Facilities
\$13,849.56	Final Map Lot	Facilities
\$8,083.41	Final Map Lot (Zone 2)	Facilities

All Non-Residential


Commercial


Industrial


Institutional


Recreational


Other (Specify)




Entity Name

Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)

Unimproved /  
Undeveloped


Other (Specify)


**Entity Name**

**Parcel Tax Reporting - Statistical Data  
(To Be Completed by Levying Entity)**

**Parcel Tax Name**

City of Dana Point CFD 2006-1 2013 & 2014 Special Tax Bonds - Maintenance

**B. The Number of Parcels Subject to the Parcel Tax**

118

**C. The Number of Parcels Exempt from the Parcel Tax**

0

**D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)**

N/A

**E. The Amount of Revenue Received from the Parcel Tax (Annually)**

\$302,254.07

**F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used**

**(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)**

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection and Fire Prevention
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping
<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input checked="" type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Police Protection and Personal Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input checked="" type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input checked="" type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

**Entity Name**

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Fiscal Year 2017-18

Parcel Tax Name City of Dana Point CFD No. 2006-1 2013 and 2014 Special Tax Bonds - Maintenance

**A. The Type and Rate of Parcel Tax Imposed**

(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input type="checkbox"/> All Property			
<input type="checkbox"/> All Residential			
<input type="checkbox"/> Single-Family			
<input type="checkbox"/> Multi-Family			
<input type="checkbox"/> Condominiums			
<input type="checkbox"/> Mobile Homes			

**Entity Name**

**Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)**

Other (Specify)

\$2,593.74	Custom Lot	Maintenance
\$2,593.74	Final Map Lot	Maintenance
\$926.33	Final Map Lot (Zone 2)	Maintenance

All Non-Residential


Commercial


Industrial


Institutional


Recreational


Other (Specify)


Entity Name

Parcel Tax Reporting- Statistical Data  
(To Be Completed by Levying Entity)

Unimproved /  
Undeveloped


Other (Specify)
