



\$13,075,000
COMMUNITY FACILITIES DISTRICT NO. 2006-1
OF THE CITY OF DANA POINT
2020 SPECIAL TAX REFUNDING BONDS
SERIES A

\$26,430,000
COMMUNITY FACILITIES DISTRICT NO. 2006-1
OF THE CITY OF DANA POINT
2020 SPECIAL TAX REFUNDING BONDS
TAXABLE SERIES B

ORANGE COUNTY, CALIFORNIA
DATED: AUGUST 19, 2020
BASE CUSIP+: 235839

2021/2022 ANNUAL CONTINUING DISCLOSURE
INFORMATION STATEMENT
AS OF FEBRUARY 14, 2023

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510 | 888.326.6864

Property Tax Information Line
T. 866.807.6864

www.willdan.com



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LIST OF PARTICIPANTS

CITY OF DANA POINT
Mike Killebrew City Manager 33282 Golden Lantern Dana Point, California 92629 (949) 248-3524 mkillebrew@danapoint.org www.danapoint.org
BOND COUNSEL
Rutan & Tucker, LLP Irvine, California
DISTRICT ADMINISTRATOR, DISCLOSURE CONSULTANT AND DISSEMINATION AGENT*
Willdan Financial Services 27368 Via Industria, Suite 200 Temecula, California 92590 Phone (951) 587-3500 Fax (951) 587-3510 www.willdan.com
DISCLOSURE COUNSEL
Stradling Yocca Carlson & Rauth, Newport Beach, California
TRUSTEE AND ESCROW AGENT
Wells Fargo Bank, National Association Computershare Corporate Trust Los Angeles, California
UNDERWRITER
Stifel Nicolaus & Company, Incorporated

* In its role as Disclosure Consultant, Willdan Financial Services has not passed upon the accuracy, completeness or fairness of the statements contained herein.

I. INTRODUCTION

Pursuant to an Official Statement dated August 5, 2020, the Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series A (the “2020A Bonds”) in the amount of \$13,075,000 were issued by Community Facilities District No. 2006-1 of the City of Dana Point (the “District”) to: (i) refund on a current basis the outstanding Community Facilities District No. 2006-1 of the City of Dana Point 2013 Special Tax Bonds; (ii) make a deposit into a reserve fund for the Bonds; (iii) to pay a portion of the premium for a municipal bond insurance policy for the Insured Bonds; and (iv) pay costs of issuance of the 2020A Bonds. The Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Taxable Series B (the “2020B Bonds” and together with the 2020A Bonds, the “Bonds”) in the amount of \$26,430,000 were issued by the District to: (i) refund on an advance basis the outstanding Community Facilities District No. 2006-1 of the City of Dana Point 2014 Special Tax Bonds; (ii) make a deposit into a reserve fund for the Bonds; (iii) to pay a portion of the premium for a municipal bond insurance policy for the Insured Bonds; and (iv) pay costs of issuance of the 2020B Bonds.

The Bonds were authorized to be issued pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 *et seq.* of the Government Code of the State of California), Resolution No. 20-07-21-03 adopted by the City Council of the City of Dana Point (the “City”), acting as the legislative body of the District, on July 21, 2020, and pursuant to a Fiscal Agent Agreement, dated as of July 1, 2020 by and between the District and Wells Fargo Bank, National Association.

The City is located in the southwestern portion of Orange County, on the coast of the Pacific Ocean. The District is located east of and generally bordered by the Pacific Ocean, north of Scenic Drive, and west of Pacific Coast Highway and Street of the Green Lantern.

The Bonds are special obligations of the District and are payable solely from revenues derived from certain annual Special Taxes and from certain other funds pledged under the Fiscal Agent Agreement, as defined within the Official Statement. The Bonds are not a debt of the City, the State of California, or any of its political subdivisions and neither the City, the State of California, nor any of its political subdivisions is liable. The Bonds do not constitute indebtedness within the meaning of any constitutional or statutory debt limit or restriction.

This Annual Continuing Disclosure Information Statement (“the Report”) is being provided pursuant to a covenant made by the District for the benefit of the holders of the Bonds and includes the information specified in each respective Continuing Disclosure Certificate for the Bonds. For further information and a more complete description of the City, the District and the Bonds, reference is made to each respective Official Statement.

The information set forth herein has been furnished by the City and by other sources, which is believed to be accurate and reliable, but are not guaranteed as to accuracy or completeness. Statements contained in this Report that involve estimates, forecasts, or other matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact. Further, the information and expressions of opinion contained herein are subject to change without notice and the delivery of this Report will not, under any circumstances, create any implication that there has been no change in the affairs of the City, or any other parties described herein.

THIS REPORT IS OF A FACTUAL NATURE WITHOUT SUBJECTIVE ASSUMPTIONS, OPINIONS, OR VIEWS AND MAY NOT BE RELIED UPON AS ADVICE OR RECOMMENDATION TO PURCHASE OR SELL ANY PRODUCT OR UTILIZE ANY PARTICULAR STRATEGY RELATING TO THE ISSUANCE OF MUNICIPAL SECURITIES OR PURCHASE OF FINANCIAL PRODUCTS. IN PROVIDING THIS REPORT, WILLDAN FINANCIAL SERVICES AND ITS EMPLOYEES (COLLECTIVELY "WILLDAN") DO NOT RECOMMEND ANY ACTIONS AND ARE NOT ACTING AS AN ADVISOR TO ANY MUNICIPAL ENTITY, BOARD, OFFICER, AGENT, EMPLOYEE OR OBLIGATED PERSON PURSUANT TO SECTION 15B OF THE EXCHANGE ACT UNLESS SPECIFICALLY AGREED TO IN A SEPARATE WRITING WITH THE RECIPIENT. PRIOR TO ACTING ON ANY INFORMATION OR MATERIAL CONTAINED IN THIS REPORT, YOU SHOULD DISCUSS IT WITH APPROPRIATE INTERNAL OR EXTERNAL ADVISORS AND EXPERTS AND ONLY RELY UPON THEIR ADVICE.

II. BOND INFORMATION

A. PRINCIPAL OUTSTANDING

Bond Issue	As of January 31, 2023
Community Facilities District No. 2006-1 2020 Special Tax Refunding Bonds, Series 2020A	\$12,210,000
Community Facilities District No. 2006-1 2020 Special Tax Refunding Bonds, Taxable Series 2020B	\$24,220,000

B. FUND BALANCES AND RESERVE REQUIREMENTS

Fund Balances	As of January 31, 2023
Bond Fund Balance ⁽¹⁾	\$0
Special Tax Fund Balance ⁽¹⁾	\$2,750,565
Reserve Fund Balance ⁽¹⁾	\$2,679,959
Reserve Requirement ⁽²⁾	\$2,649,214

⁽¹⁾ Fund Balances are for the Bonds.

⁽²⁾ The Reserve Requirement, as defined in the Fiscal Agent Agreement, is an amount equal to the least of the Maximum Annual Debt Service; one hundred twenty-five percent (125%) of the average Annual Debt Service; or ten percent (10%) of the initial principal amount of the Bonds and initially means an amount equal to \$2,649,214.36.

III. FINANCIAL INFORMATION

THE CITY’S AUDITED FINANCIAL STATEMENTS ARE PROVIDED SOLELY TO COMPLY WITH THE SECURITIES EXCHANGE COMMISSION STAFF’S INTERPRETATION OF RULE 15C2-12. NO FUNDS OR ASSETS OF THE CITY ARE REQUIRED TO BE USED TO PAY DEBT SERVICE ON THE BONDS AND THE CITY IS NOT OBLIGATED TO ADVANCE AVAILABLE FUNDS FROM THE CITY’S TREASURY TO COVER ANY DELINQUENCIES. INVESTORS SHOULD NOT RELY ON THE FINANCIAL CONDITION OF THE CITY IN EVALUATING WHETHER TO BUY, HOLD OR SELL THE BONDS.

The audited financial statements for the City for the fiscal year ended June 30, 2022 will be separately filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website (“EMMA”) and are hereby incorporated by reference into this Report.

IV. OPERATING INFORMATION

A. MAXIMUM SPECIAL TAX AND SPECIAL TAX LEVY

The following table summarizes the Maximum Special Tax and Special Tax Levy by Zone and Class.

Zone / Class	Parcels	Number of Parcels with Building Permits	Acreage	Maximum Special Tax Per Unit/Acre ⁽¹⁾	Fiscal Year 2022/2023 Special Tax Levied Per Unit/Acre ⁽²⁾	Aggregate Fiscal Year 2022/2023 Special Tax Levy	Percent of Total
Zone 1							
Custom Lot ⁽³⁾	112	91	31.52	\$25,700	\$22,821	\$2,578,761	100.00%
Final Map	0	0	0.00	\$0	\$0	0	0.00%
Zone 2							
Final Map	6	0	4.29	\$15,000	\$0	0	0.00%
Total	118	91	35.81			\$2,578,761	100.00%

⁽¹⁾ Maximum Special Tax rate per unit for Custom Lot property and per acre for Final Map property.

⁽²⁾ Fiscal Year 2022/2023 Special Tax levy is equal to 88.80% of the Maximum Annual Special Tax for Custom Lot Property in Zone 1.

⁽³⁾ One of the 112 Custom Lot Property parcels was combined and is counted as two lots, for a total of 113 units of Custom Lot Property for purposes of the Special Tax Levy, pursuant to the Rate and Method of Apportionment.

Source: Orange County 2022/2023 Secured Property Roll, as compiled by Willdan Financial Services.

B. ASSESSED VALUATION FOR TAXABLE PARCELS

The following table summarizes the assessed values for the taxable parcels within the District.

Fiscal Year	Number of Parcels	Land Value	Structure Value	Assessed Value of Parcels ⁽¹⁾	Percentage Change of Total Assessed Value
2015/2016	116	\$429,378,965	\$80,841,608	\$510,220,573	9.15%
2016/2017	116	\$509,051,594	\$105,895,331	\$614,946,925	20.53%
2017/2018	116	\$592,363,525	\$134,591,941	\$726,955,466	18.21%
2018/2019	116	\$668,651,229	\$168,140,144	\$836,791,373	15.11%
2019/2020 ⁽²⁾	116	\$722,462,476	\$193,736,936	\$916,199,412	9.49%
2020/2021 ⁽³⁾	116	\$745,471,455	\$218,490,642	\$963,962,097	5.21%
2021/2022	117	\$786,915,111	\$243,498,394	\$1,030,413,505	6.89%
2022/2023	118	\$831,368,494	\$270,966,702	\$1,102,335,196	6.98%

⁽¹⁾ Includes assessed values for parcels of Taxable Property for Fiscal Year 2022/2023 Special Tax, including Final Map Property.

⁽²⁾ The 2019/2020 secured property tax roll contained a structure value for one parcel within the District of \$41,929,810; however, the County subsequently revised the structure value for such parcel for Fiscal Year 2020/2021 to \$1,505,526. Amount shown in the table above reflects the revised 2020/2021 structure value for such parcel.

⁽³⁾ The 2020/2021 updated assessed value based on revised Total Assessed Value for parcel prepaid June 29, 2020.

Source: Orange County 2022/2023 Secured Property Roll, as compiled by Willdan Financial Services.

C. VALUE-TO-LIEN

The following table sets forth the Summary of Parcel Assessed Value-to-Lien by Property Owner based upon the most recent Special Tax levy for all the taxable parcels within the District.

Property Owner ⁽¹⁾	Number of Parcels ⁽²⁾	Fiscal Year 2022/2023 Special Tax	Percent of Fiscal Year 2022/2023 Special Tax	Share of Bonds ⁽³⁾	Estimated Share of Overlapping Debt Outstanding ⁽⁴⁾	Total Combined Direct & Overlapping Debt	Total Fiscal Year 2022/2023 Assessed Value	Assessed Value to Debt Ratio
Developed Property ⁽⁵⁾								
Individual Owner	112	\$2,578,761	100.00%	\$36,430,000	\$150,048	\$36,580,048	\$1,077,728,167	29.46:1
Master Developer	0	0	0.00%	0	0	0	0	N/A
Final Map								
Individual Owner	6	0	0.00%	0	0	0	24,607,029	N/A
Master Developer	0	0	0.00%	0	0	0	0	N/A
Total	118	\$2,578,761	100.00%	\$36,430,000	\$150,048	\$36,580,048	\$1,102,335,196	30.13:1

⁽¹⁾ Ownership status as of January 1, 2022.

⁽²⁾ One of the parcels of Developed Property was combined and is counted as two units, for a total of 113 units of Developed Property for purposes of the Special Tax, pursuant to the Rate and Method of Apportionment.

⁽³⁾ Allocated based on the Fiscal Year 2022/2023 Special Tax levy.

⁽⁴⁾ Based on information as of July 1, 2022.

⁽⁵⁾ All of the parcels classified as Developed Property for purposes of the Fiscal Year 2022/2023 Special Tax levy are Custom Lot Property.

Source: Orange County 2022/2023 Secured Property Roll, as compiled by Willdan Financial Services.

D. TOP OWNERS OF TAXABLE PROPERTY AND ALLOCATION OF MAXIMUM ANNUAL SPECIAL TAX LIABILITY

The following table sets forth the top ten property owners. Of these, there is one (1) property owner responsible for two percent (2%) or more of the Annual Special Tax levy for Fiscal Year 2022/2023.

Owner Name	No. of Parcels	Fiscal Year 2022/2023 Total Assessed Value ⁽¹⁾	Fiscal Year 2022/2023 Special Tax ⁽²⁾	Percent of 2022/2023 Special Tax	FY 2022/2023 Maximum Special Tax	Percent of 2022/2023 Maximum Special Tax	Total Combined Direct & Overlapping Debt ⁽³⁾	Assessed Value to Debt ⁽⁴⁾
Martin, Steven P TR & Martin Family TR	3	\$35,923,485	\$68,463	2.65%	\$77,100	2.65%	\$972,170	36.95:1
KKS Twins LLC	2	20,148,337	45,642	1.77%	51,400	1.77%	647,584	31.11:1
Morales, David J TR & Morales Family TR	2	8,182,777	45,642	1.77%	51,400	1.77%	645,918	12.67:1
The Strands Property 11 & 12 LLC ⁽⁵⁾	1	11,330,849	45,642	1.77%	51,400	1.77%	646,356	17.53:1
Wagner, Kenneth L Jr. TR & Wagner Community Property	2	32,719,564	45,642	1.77%	51,400	1.77%	649,334	50.39:1
Wisdom Investment Lee LLC	2	6,939,752	45,642	1.77%	51,400	1.77%	645,745	10.75:1
Wurr, Tiffany TR Starfire & TR	2	30,702,470	45,642	1.77%	51,400	1.77%	649,053	47.30:1
Beachview Home LLC	1	10,913,695	22,821	0.88%	25,700	0.88%	323,909	33.69:1
Rooney, Alexander G TR & Rooney Children's TR	1	4,871,535	22,821	0.88%	25,700	0.88%	323,068	15.08:1
Taylor, Bryan M TR B & P & Taylor Living TR	1	12,750,000	22,821	0.88%	25,700	0.88%	324,165	39.33:1
Subtotal	17	\$174,482,464	\$410,776	15.93%	\$462,600	15.93%	\$5,827,301	29.94:1
All Others	95	\$903,245,703	\$2,167,985	84.07%	\$2,441,500	84.07%	\$30,752,747	29.37:1
Total	112	\$1,077,728,167	\$2,578,761	100.00%	\$2,904,100	100.00%	\$36,580,048	29.46:1

⁽¹⁾ Based on assessed values for Fiscal Year 2022/2023 per the Orange County Secured Property Roll.

⁽²⁾ Allocated based on the Fiscal Year 2022/2023 Special Tax levy.

⁽³⁾ Represents the principal amount of the Bonds plus overlapping general obligation bonds. Lien amounts are allocated based on the proportionate share of the Fiscal Year 2022/2023 Special Tax.

⁽⁴⁾ Value-to-lien calculated by dividing total assessed value by total combined direct and overlapping debt.

⁽⁵⁾ Includes one parcel which was previously combined and therefore counts as two units for purposes of the Special Tax, pursuant to the Rate and Method of Apportionment.

Source: Orange County 2022/2023 Secured Property Roll, as compiled by Willdan Financial Services.

E. SPECIAL TAX COLLECTIONS AND DELINQUENCIES

As of September 16, 2022, there are seven (7) parcels delinquent in the Annual Special Taxes within the District for Fiscal Year 2021/2022. The following table details the Special Tax collections and delinquencies for each fiscal year since the date of issuance of the Bonds.

Of these delinquent property owners, there are no property owners responsible for two percent (2%) or more of the Annual Special Tax Levy.

Fiscal Year	Subject Fiscal Year ⁽¹⁾					As of September 16, 2022		
	No. of Parcels Levied ⁽²⁾	Amount Levied ⁽²⁾	Parcels Delinquent as of June 30	Amount Delinquent as of June 30 ⁽³⁾	% Delinquent as of June 30	Parcels Currently Delinquent as of 9/16/2022	Current Amount Delinquent as of 9/16/2022	% Current Delinquent as of 9/16/2022
2013/2014	43	\$1,063,203	1	\$12,363	1.16%	0	\$0	0.00%
2014/2015	113	\$2,809,083	2	\$38,550	1.37%	0	\$0	0.00%
2015/2016	111	\$2,929,800	7	\$115,650	3.95%	0	\$0	0.00%
2016/2017	117	\$2,970,055	17	\$209,664	7.06%	0	\$0	0.00%
2017/2018	117	\$2,834,123	8	\$108,822	3.84%	0	\$0	0.00%
2018/2019	117	\$2,968,543	18	\$317,306	10.69%	0	\$0	0.00%
2019/2020	117	\$2,963,398	18	\$266,094	8.98%	0	\$0	0.00%
2020/2021	116	\$2,933,533	4	\$89,950	3.07%	1	\$12,850	0.44%
2021/2022	117	\$2,930,339	9	\$72,981	2.49%	7 ⁽⁴⁾	\$47,281	1.61%

⁽¹⁾ Delinquency information as of June 30th in the fiscal year in which the Special Taxes were levied is not available. Delinquency information shown is as of a date as close to June 30 as available for each fiscal year.

⁽²⁾ Does not include the Maintenance Special Tax component.

⁽³⁾ Amount does not include any penalties, interest or fees.

⁽⁴⁾ As of January 30, 2023, six (6) parcels have been paid per the Orange County Tax Collector.

Source: Orange County Tax Collector, as compiled by Willdan Financial Services.

F. JUDICIAL FORECLOSURES

The following table lists seven (7) properties, as of June 30, 2022, that were in the foreclosure process. Of the delinquent property owners, there are no property owners responsible for two percent (2%) or more of the annual Special Tax levy.

Assessor Parcel Number ⁽¹⁾	Delinquent Date	Amount Delinquent
672-592-13	4/10/2022	\$955.82
672-592-14	4/10/2022	3,219.60
672-592-15	4/10/2022	3,320.22
672-592-19	4/10/2022	2,112.86
672-592-20	4/10/2022	3,471.14
672-592-21	4/10/2022	8,501.77
672-641-06	4/10/2021	38,550.00
Total		\$60,131.41
Parcel Count:		7

⁽¹⁾ As of January 30, 2023, APN 672-641-06 remains unpaid for the second installment of FY 20/21 and both installments of FY 21/22, while the rest have been paid per the Orange County Tax Collector's office.

G. PREPAYMENTS

During Fiscal Year 2021/2022, there were no parcels that prepaid their special tax obligations for the District.

APN	Prepayment Total
NONE	N/A

H. CALIFORNIA DEBT INVESTMENT ADVISORY COMMISSION (CDIAC) REPORT

A copy of the Yearly Fiscal Status Report, required to be filed by CFD 2006-1 with the California Debt and Investment Advisory Commission, is provided herein at the end of this report.

I. CHANGES TO THE RATE AND METHOD OF APPORTIONMENT

There have been no changes to the Rate and Method of Apportionment of Special Taxes approved or submitted to the qualified electors for approval prior to the filing of this Report.



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 # : 2020-1478
09/19/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Dana Point CFD No 2006-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	Headlands Reserve Development Series A
Actual Sale Date:	08/05/2020
Settlement Date:	08/19/2020
Original Principal Amount:	\$13,075,000.00
Date of Filing:	09/18/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,649,214.36

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/BBB



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 # : 2020-1478
09/19/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,660,000.00
Bond Reserve Fund:	\$2,650,884.27
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,102,335,196.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,930,339.46
Total Amount of Unpaid Special Taxes Annually:	\$72,981.41
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	05/06/2022
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$85,831.41

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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 # : 2020-1478
09/19/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Jo-Anne Bogias

Agency/Organization Name:

Willdan Financial Services

Address:

27368 Via Industria

City:

Temecula

State:

CA

Zip Code:

92590

Telephone:

951-5873500

Fax Number:

E-mail:

jbogias@willdan.com

Comments

Issuer Comments:



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 # : 2020-1479
09/19/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Dana Point CFD No 2006-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	Headlands Reserve Development Series B
Actual Sale Date:	08/05/2020
Settlement Date:	08/19/2020
Original Principal Amount:	\$26,430,000.00
Date of Filing:	09/18/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,649,214.36

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

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

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/BBB



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 # : 2020-1479
09/19/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$25,340,000.00
Bond Reserve Fund:	\$2,650,884.27
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,102,335,196.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,930,339.46
Total Amount of Unpaid Special Taxes Annually:	\$72,981.41
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	05/06/2022
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$85,831.41

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



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 # : 2020-1479
09/19/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Jo-Anne Bogias

Agency/Organization Name:

Willdan Financial Services

Address:

27368 Via Industria

City:

Temecula

State:

CA

Zip Code:

92590

Telephone:

951-5873500

Fax Number:

E-mail:

jbogias@willdan.com

Comments

Issuer Comments: