



# City of Dana Point

## CFD No. 2006-1

### Fiscal Year 2022/23 Annual District Administration Report

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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2022/23

## CITY OF DANA POINT CFD No. 2006-1 2020 SPECIAL TAX REFUNDING BONDS, SERIES A & B



### Prepared for

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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/assessment 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 53368 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 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 (the “2013 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 (the “2014 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, acting as the legislative body of the District, on July 21, 2020.

#### **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, streetlights, 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

### A. FISCAL YEAR 2022/23 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2022/23 for the District.

#### FACILITIES SPECIAL TAX

Parcel Count	Charge Amount
112	\$2,578,760.57

#### MAINTENANCE SPECIAL TAX

Parcel Count	Charge Amount
120	\$350,758.25

### B. FISCAL YEAR 2022/23 HANDBILL AMOUNTS

There were no handbills sent in Fiscal Year 2022/23 for the District.

## II. FINANCIAL OBLIGATIONS

### A. FISCAL YEAR 2022/23 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal Series 2020 A & B	\$1,600,000.00
Interest Series 2020 A & B	1,046,517.96
Administrative Costs	18,793.85
Adjustments Applied to the Levy – Addition/(Credit)	(86,551.08)
Maintenance	350,758.25
<b>Total Charge Amount Levied <sup>(1)</sup></b>	<b>\$2,929,518.98</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 2022/23, there were no property owners that prepaid their special tax/assessment obligations.

### C. HISTORICAL BOND CALL SUMMARY

There were no bond calls performed in Fiscal Year 2021/22.

Date of Call	Amount	Source of Funds
None	\$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 16, 2022.

	Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
Facilities	\$47,281.41	1.61%	\$60,131.41	1.03%
Maintenance	\$5,119.58	1.52%	\$6,545.84	0.98%

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 MONITORING ACTIONS

Willdan Financial Services has performed Delinquency Monitoring Actions during Fiscal Year 2021/2022. Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Monitoring Actions since July 1, 2021.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	February 15, 2022	4
Reminder Letter	June 14, 2022	8
Demand Letter	June 14, 2022	1

Note: Number of parcels for Reminder and Demand Letter(s) only represents the Facilities District.

## 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 2022/23 Applied Special Tax Rate per Unit	2022/23 Dollars Levied
1 – Custom Lot <sup>(1) (2)</sup>	112	\$22,820.89	\$2,578,760.57
2 – Final Map Lot	0	\$0.00	0.00
3 – Final Map Lot (Zone 2) <sup>(3)</sup>	6 / 4.29	\$0.00	0.00
<b>Total</b>	<b>118</b>		<b>\$2,578,760.57</b>

<sup>(1)</sup> Two lots merged into one in the past years; however, per the RMA it is charged as two separate lots.

<sup>(2)</sup> The count of combined lots have reduced from three to one since Fiscal Year 2021/22.

<sup>(3)</sup> Final Map (Zone 2) lots are charged by acreage.

### Maintenance Special Tax

Land Use Classification	No. of Parcels / Acres	FY 2022/23 Applied Special Tax Rate per Unit	FY 2022/23 Dollars Levied
1 – Custom Lot <sup>(1) (2)</sup>	114	\$3,009.97	\$346,146.55
2 – Final Map Lot	0	\$0.00	0.00
3 – Final Map Lot (Zone 2) <sup>(3)</sup>	6 / 4.29	\$1,074.99	4,611.70
<b>Total</b>	<b>120</b>		<b>\$350,758.25</b>

<sup>(1)</sup> Two lots merged into one in the past years; however, per the RMA it is charged as two separate lots.

<sup>(2)</sup> The count of combined lots have reduced from three to one since Fiscal Year 2021/22.

<sup>(3)</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 2022/23 Maximum Assigned Special Tax Rate <sup>(1)</sup>	FY 2022/23 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$25,700.00	\$22,820.89	88.80%
2 – Final Map Lot	\$25,700.00	\$0.00	0.00%
3 – Final Map Lot (Zone 2)	\$15,000.00	\$0.00	0.00%

### Maintenance Special Tax

Land Use Classification	FY 2022/23 Maximum Assigned Special Tax Rate	FY 2022/23 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$3,009.97	\$3,009.97	100.00%
2 – Final Map Lot	\$3,009.97	\$0.00	0.00%
3 – Final Map Lot (Zone 2)	\$1,074.99	\$1,074.99	100.00%

### D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2022/23 Applied Special Tax Rate as compared to Fiscal Year 2021/22 Applied Special Tax Rate.

### Facilities Special Tax

Land Use Classification	FY 2022/23 Applied Special Tax Rate	FY 2021/22 Applied Special Tax Rate <sup>(1)</sup>	Percent Change from FY 2021/22
1 – Custom Lot	\$22,820.89	\$25,700.00	-11.20%
2 – Final Map Lot	\$0.00	\$17,238.31	-100.00%
3 – Final Map Lot (Zone 2)	\$0.00	\$0.00	0.00%

### Maintenance Special Tax

Land Use Classification	FY 2022/23 Applied Special Tax Rate	FY 2021/22 Applied Special Tax Rate <sup>(1)</sup>	Percent Change from FY 2021/22
1 – Custom Lot	\$3,009.97	\$2,898.86	3.83%
2 – Final Map Lot	\$0.00	\$0.00	0.00%
3 – Final Map Lot (Zone 2)	\$1,074.99	\$1,035.31	3.83%

***EXHIBIT A***

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***CITY OF DANA POINT***

***CFD No. 2006-1***

***Fiscal Year 2022/23 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 2022/2023**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-591-10	M	SITUS NOT AVAILABLE	\$0	\$0	\$0	2	EXEMPT	\$0.00	\$0.00
672-592-13	120	SITUS NOT AVAILABLE	1,060,835	0	1,060,835	2	FinalMap	2,850.00	0.00
672-592-14	121	SITUS NOT AVAILABLE	3,532,475	0	3,532,475	2	FinalMap	9,600.00	0.00
672-592-15	122	SITUS NOT AVAILABLE	3,609,031	0	3,609,031	2	FinalMap	9,900.00	0.00
672-592-16	S	SITUS NOT AVAILABLE	0	0	0	2	EXEMPT	0.00	0.00
672-592-18	126	SITUS NOT AVAILABLE	0	0	0	2	EXEMPT	0.00	0.00
672-592-19	123	SITUS NOT AVAILABLE	2,460,703	0	2,460,703	2	FinalMap	6,300.00	0.00
672-592-20	124	SITUS NOT AVAILABLE	4,019,148	0	4,019,148	2	FinalMap	10,350.00	0.00
672-592-21	125	SITUS NOT AVAILABLE	9,924,837	0	9,924,837	2	FinalMap	25,350.00	0.00
672-593-01	80	1 SHORELINE	2,448,000	0	2,448,000	1	CustomLot	25,700.00	22,820.89
672-593-02	79	3 SHORELINE	2,733,063	0	2,733,063	1	CustomLot	25,700.00	22,820.89
672-593-03	78	5 SHORELINE	2,624,751	2,217,779	4,842,530	1	CustomLot	25,700.00	22,820.89
672-593-04	77	7 SHORELINE	3,366,000	0	3,366,000	1	CustomLot	25,700.00	22,820.89
672-593-05	76	9 SHORELINE	4,047,036	990,387	5,037,423	1	CustomLot	25,700.00	22,820.89
672-593-06	75	11 SHORELINE	4,181,587	545,998	4,727,585	1	CustomLot	25,700.00	22,820.89
672-593-07	74	15 SHORELINE	8,031,969	1,887,531	9,919,500	1	CustomLot	25,700.00	22,820.89
672-593-08	73	17 SHORELINE	5,198,215	2,841,531	8,039,746	1	CustomLot	25,700.00	22,820.89
672-593-09	72	19 SHORELINE	4,023,126	1,125,472	5,148,598	1	CustomLot	25,700.00	22,820.89
672-593-10	90	21 CORAL COVE	4,067,787	3,047,244	7,115,031	1	CustomLot	25,700.00	22,820.89
672-593-11	89	19 CORAL COVE	5,261,469	2,667,465	7,928,934	1	CustomLot	25,700.00	22,820.89
672-593-12	88	17 CORAL COVE	9,204,063	3,035,937	12,240,000	1	CustomLot	25,700.00	22,820.89
672-593-13	87	15 CORAL COVE	8,674,196	3,616,804	12,291,000	1	CustomLot	25,700.00	22,820.89
672-593-14	86	11 CORAL COVE	3,109,385	2,544,081	5,653,466	1	CustomLot	25,700.00	22,820.89
672-593-15	85	9 CORAL COVE	3,007,527	2,187,691	5,195,218	1	CustomLot	25,700.00	22,820.89
672-593-16	84	7 CORAL COVE	2,844,571	0	2,844,571	1	CustomLot	25,700.00	22,820.89
672-593-17	83	5 CORAL COVE	5,686,320	2,192,263	7,878,583	1	CustomLot	25,700.00	22,820.89
672-593-18	82	3 CORAL COVE	535,905	2,288,647	2,824,552	1	CustomLot	25,700.00	22,820.89
672-593-19	81	1 CORAL COVE	5,193,731	3,815,269	9,009,000	1	CustomLot	25,700.00	22,820.89
672-593-20	101	1 SEABREEZE	3,496,110	4,682,058	8,178,168	1	CustomLot	25,700.00	22,820.89
672-593-21	100	3 SEABREEZE	2,921,311	2,387,019	5,308,330	1	CustomLot	25,700.00	22,820.89
672-593-22	99	5 SEABREEZE	3,740,091	1,749,245	5,489,336	1	CustomLot	25,700.00	22,820.89
672-593-23	98	7 SEABREEZE	2,153,252	2,718,283	4,871,535	1	CustomLot	25,700.00	22,820.89
672-593-24	97	9 SEABREEZE	1,923,364	1,071,591	2,994,955	1	CustomLot	25,700.00	22,820.89
672-593-25	96	11 SEABREEZE	3,062,208	0	3,062,208	1	CustomLot	25,700.00	22,820.89
672-593-26	95	15 SEABREEZE	3,133,086	2,956,668	6,089,754	1	CustomLot	25,700.00	22,820.89
672-593-27	94	17 SEABREEZE	2,937,600	0	2,937,600	1	CustomLot	25,700.00	22,820.89
672-593-28	93	19 SEABREEZE	4,708,929	1,746,493	6,455,422	1	CustomLot	25,700.00	22,820.89
672-593-29	92	21 SEABREEZE	4,009,433	2,113,163	6,122,596	1	CustomLot	25,700.00	22,820.89
672-593-30	91	23 SEABREEZE	3,944,797	0	3,944,797	1	CustomLot	25,700.00	22,820.89
672-593-32	109	17 PACIFIC RIDGE	3,802,483	2,776,075	6,578,558	1	CustomLot	25,700.00	22,820.89
672-593-33	108	15 PACIFIC RIDGE	3,500,450	1,457,211	4,957,661	1	CustomLot	25,700.00	22,820.89
672-593-34	107	11 PACIFIC RIDGE	4,199,767	1,791,950	5,991,717	1	CustomLot	25,700.00	22,820.89
672-593-35	106	9 PACIFIC RIDGE	3,060,000	0	3,060,000	1	CustomLot	25,700.00	22,820.89
672-593-37	104	5 PACIFIC RIDGE	2,811,074	2,527,132	5,338,206	1	CustomLot	25,700.00	22,820.89



**City of Dana Point**  
**Community Facilities District No. 2006-1 Refunding**  
**Facilities Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-593-38	103	3 PACIFIC RIDGE	2,392,034	0	2,392,034	1	CustomLot	25,700.00	22,820.89
672-593-39	102	1 PACIFIC RIDGE	5,202,000	0	5,202,000	1	CustomLot	25,700.00	22,820.89
672-593-40	119	37 SHORELINE	4,704,494	3,744,457	8,448,951	1	CustomLot	25,700.00	22,820.89
672-593-41	118	35 SHORELINE	6,034,614	4,048,802	10,083,416	1	CustomLot	25,700.00	22,820.89
672-593-44	115	29 SHORELINE	5,465,817	2,005,795	7,471,612	1	CustomLot	25,700.00	22,820.89
672-593-45	114	27 SHORELINE	3,072,244	730,031	3,802,275	1	CustomLot	25,700.00	22,820.89
672-593-46	113	25 SHORELINE	8,116,949	3,358,051	11,475,000	1	CustomLot	25,700.00	22,820.89
672-593-49	Y	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-50	H	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-51	X	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-52	L	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-53	K	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-54	J	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-55	I	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-56	111 & 112	21 SHORELINE	6,018,419	5,312,430	11,330,849	1	COMBINED	51,400.00	45,641.78
672-593-58	117	SITUS NOT AVAILABLE	3,000,000	0	3,000,000	1	CustomLot	25,700.00	22,820.89
672-593-59	116	SITUS NOT AVAILABLE	7,155,279	3,144,721	10,300,000	1	CustomLot	25,700.00	22,820.89
672-641-01	16	49 BEACH VIEW	3,719,749	3,796,179	7,515,928	1	CustomLot	25,700.00	22,820.89
672-641-02	15	47 BEACH VIEW	7,055,534	2,196,147	9,251,681	1	CustomLot	25,700.00	22,820.89
672-641-03	14	45 BEACH VIEW	2,923,755	3,972,933	6,896,688	1	CustomLot	25,700.00	22,820.89
672-641-04	13	43 BEACH VIEW	6,579,063	2,678,666	9,257,729	1	CustomLot	25,700.00	22,820.89
672-641-05	12	41 BEACH VIEW	6,259,194	2,548,290	8,807,484	1	CustomLot	25,700.00	22,820.89
672-641-06	11	39 BEACH VIEW	5,559,000	0	5,559,000	1	CustomLot	25,700.00	22,820.89
672-641-07	31	29 BEACH VIEW	5,012,544	0	5,012,544	1	CustomLot	25,700.00	22,820.89
672-641-08	30	31 BEACH VIEW	12,143,123	2,685,898	14,829,021	1	CustomLot	25,700.00	22,820.89
672-641-09	29	33 BEACH VIEW	11,654,206	2,453,829	14,108,035	1	CustomLot	25,700.00	22,820.89
672-641-10	28	35 BEACH VIEW	11,101,262	2,923,738	14,025,000	1	CustomLot	25,700.00	22,820.89
672-641-11	27	37 BEACH VIEW	5,549,399	2,168,827	7,718,226	1	CustomLot	25,700.00	22,820.89
672-641-12	26	1 WHITE WATER	5,551,747	3,092,893	8,644,640	1	CustomLot	25,700.00	22,820.89
672-641-13	25	3 WHITE WATER	7,318,583	3,455,996	10,774,579	1	CustomLot	25,700.00	22,820.89
672-641-14	24	5 WHITE WATER	7,338,270	1,882,758	9,221,028	1	CustomLot	25,700.00	22,820.89
672-641-15	23	7 WHITE WATER	6,246,794	4,161,934	10,408,728	1	CustomLot	25,700.00	22,820.89
672-641-16	22	9 WHITE WATER	4,678,126	4,099,214	8,777,340	1	CustomLot	25,700.00	22,820.89
672-641-17	21	11 WHITE WATER	6,748,496	1,867,493	8,615,989	1	CustomLot	25,700.00	22,820.89
672-641-20	18	19 WHITE WATER	7,341,526	1,838,474	9,180,000	1	CustomLot	25,700.00	22,820.89
672-641-21	17	21 WHITE WATER	7,147,064	3,733,305	10,880,369	1	CustomLot	25,700.00	22,820.89
672-641-22	45	55 STRAND BEACH	11,191,461	2,060,188	13,251,649	1	CustomLot	25,700.00	22,820.89
672-641-23	46	53 STRAND BEACH	15,144,800	4,070,015	19,214,815	1	CustomLot	25,700.00	22,820.89
672-641-24	47	51 STRAND BEACH	10,908,928	3,747,563	14,656,491	1	CustomLot	25,700.00	22,820.89
672-641-25	48	49 STRAND BEACH	10,189,052	3,700,230	13,889,282	1	CustomLot	25,700.00	22,820.89
672-641-26	49	47 STRAND BEACH	13,038,734	4,811,266	17,850,000	1	CustomLot	25,700.00	22,820.89
672-641-27	50	45 STRAND BEACH	16,682,302	4,552,645	21,234,947	1	CustomLot	25,700.00	22,820.89
672-641-29	52	41 STRAND BEACH	12,750,000	0	12,750,000	1	CustomLot	25,700.00	22,820.89
672-641-30	53	39 STRAND BEACH	18,838,356	4,661,644	23,500,000	1	CustomLot	25,700.00	22,820.89

**City of Dana Point**  
**Community Facilities District No. 2006-1 Refunding**  
**Facilities Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-641-31	54	37 STRAND BEACH	12,812,814	0	12,812,814	1	CustomLot	25,700.00	22,820.89
672-641-32	55	35 STRAND BEACH	13,016,814	3,278,874	16,295,688	1	CustomLot	25,700.00	22,820.89
672-641-33	56	33 STRAND BEACH	18,614,290	4,386,710	23,001,000	1	CustomLot	25,700.00	22,820.89
672-641-34	57	31 STRAND BEACH	9,484,466	3,310,443	12,794,899	1	CustomLot	25,700.00	22,820.89
672-641-35	58	29 STRAND BEACH	16,130,805	2,419,404	18,550,209	1	CustomLot	25,700.00	22,820.89
672-641-38	N	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-39	P	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-40	A	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-41	B	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-42	C	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-43	G	34201 SELVA	0	0	0	1	EXEMPT	0.00	0.00
672-641-44	G	34201 SELVA	0	0	0	1	EXEMPT	0.00	0.00
672-641-45	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-46	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-48	19	SITUS NOT AVAILABLE	4,288,011	0	4,288,011	1	CustomLot	25,700.00	22,820.89
672-641-49	20	SITUS NOT AVAILABLE	5,718,508	4,379,492	10,098,000	1	CustomLot	25,700.00	22,820.89
672-651-01	10	9 OCEANFRONT	12,241,568	7,758,432	20,000,000	1	CustomLot	25,700.00	22,820.89
672-651-02	9	7 OCEANFRONT	7,644,867	2,648,273	10,293,140	1	CustomLot	25,700.00	22,820.89
672-651-03	8	5 OCEANFRONT	4,600,000	0	4,600,000	1	CustomLot	25,700.00	22,820.89
672-651-04	7	3 OCEANFRONT	7,149,523	2,132,477	9,282,000	1	CustomLot	25,700.00	22,820.89
672-651-06	5	9 PACIFIC WAVE	4,605,107	0	4,605,107	1	CustomLot	25,700.00	22,820.89
672-651-07	4	7 PACIFIC WAVE	4,238,971	2,432,107	6,671,078	1	CustomLot	25,700.00	22,820.89
672-651-08	3	5 PACIFIC WAVE	4,416,867	1,565,246	5,982,113	1	CustomLot	25,700.00	22,820.89
672-651-09	2	3 PACIFIC WAVE	4,265,219	0	4,265,219	1	CustomLot	25,700.00	22,820.89
672-651-10	1	1 PACIFIC WAVE	4,350,523	0	4,350,523	1	CustomLot	25,700.00	22,820.89
672-651-11	44	1 BEACH VIEW	5,675,000	0	5,675,000	1	CustomLot	25,700.00	22,820.89
672-651-12	43	3 BEACH VIEW	7,083,545	4,248,293	11,331,838	1	CustomLot	25,700.00	22,820.89
672-651-13	42	5 BEACH VIEW	5,812,815	3,323,631	9,136,446	1	CustomLot	25,700.00	22,820.89
672-651-14	41	7 BEACH VIEW	10,216,872	4,165,128	14,382,000	1	CustomLot	25,700.00	22,820.89
672-651-15	40	9 BEACH VIEW	6,122,338	3,967,844	10,090,182	1	CustomLot	25,700.00	22,820.89
672-651-16	39	11 BEACH VIEW	5,856,473	0	5,856,473	1	CustomLot	25,700.00	22,820.89
672-651-17	38	15 BEACH VIEW	5,744,923	3,338,650	9,083,573	1	CustomLot	25,700.00	22,820.89
672-651-18	37	17 BEACH VIEW	12,502,088	4,497,912	17,000,000	1	CustomLot	25,700.00	22,820.89
672-651-19	36	19 BEACH VIEW	5,577,593	0	5,577,593	1	CustomLot	25,700.00	22,820.89
672-651-20	35	21 BEACH VIEW	10,472,167	4,244,331	14,716,498	1	CustomLot	25,700.00	22,820.89
672-651-21	34	23 BEACH VIEW	13,167,650	4,172,350	17,340,000	1	CustomLot	25,700.00	22,820.89
672-651-22	33	25 BEACH VIEW	10,189,887	4,650,280	14,840,167	1	CustomLot	25,700.00	22,820.89
672-651-23	32	27 BEACH VIEW	6,118,098	4,795,597	10,913,695	1	CustomLot	25,700.00	22,820.89
672-651-24	59	27 STRAND BEACH	0	0	0	1	CLUBHOUSE	0.00	0.00
672-651-25	60	25 STRAND BEACH	11,836,109	0	11,836,109	1	CustomLot	25,700.00	22,820.89
672-651-26	61	23 STRAND BEACH	12,878,258	8,005,197	20,883,455	1	CustomLot	25,700.00	22,820.89
672-651-28	63	19 STRAND BEACH	13,027,255	0	13,027,255	1	CustomLot	25,700.00	22,820.89
672-651-29	64	17 STRAND BEACH	13,107,349	2,646,618	15,753,967	1	CustomLot	25,700.00	22,820.89
672-651-30	65	15 STRAND BEACH	12,866,424	3,007,025	15,873,449	1	CustomLot	25,700.00	22,820.89

**City of Dana Point**  
**Community Facilities District No. 2006-1 Refunding**  
**Facilities Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-651-31	66	11 STRAND BEACH	13,943,627	4,782,946	18,726,573	1	CustomLot	25,700.00	22,820.89
672-651-32	67	9 STRAND BEACH	16,652,403	5,022,597	21,675,000	1	CustomLot	25,700.00	22,820.89
672-651-33	68	7 STRAND BEACH	10,540,626	4,509,822	15,050,448	1	CustomLot	25,700.00	22,820.89
672-651-34	69	5 STRAND BEACH	10,475,979	4,791,624	15,267,603	1	CustomLot	25,700.00	22,820.89
672-651-35	70	3 STRAND BEACH	12,705,594	0	12,705,594	1	CustomLot	25,700.00	22,820.89
672-651-36	71	1 STRAND BEACH	13,134,475	0	13,134,475	1	CustomLot	25,700.00	22,820.89
672-651-37	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-38	S	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-39	Z	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-40	W	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-41	O	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-42	P	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-43	N	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-44	A	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-45	D	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-46	E	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-47	F	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
<b>TOTAL:</b>			<b>\$831,368,494</b>	<b>\$270,966,702</b>	<b>\$1,102,335,196</b>				<b>\$2,578,760.57</b>
<b>CHARGED PARCEL COUNT:</b>									<b>112</b>
<b>TOTAL PARCEL COUNT:</b>									<b>149</b>

**City of Dana Point  
Community Facilities District No. 2006-1 Maintenance  
Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)  
Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	SITUS	ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-591-10	SITUS NOT AVAILABLE		\$0	\$0	\$0	EXEMPT	\$0.00	\$0.00
672-592-13	SITUS NOT AVAILABLE		1,060,835	0	1,060,835	FINAL MAP	204.25	204.25
672-592-14	SITUS NOT AVAILABLE		3,532,475	0	3,532,475	FINAL MAP	687.99	687.99
672-592-15	SITUS NOT AVAILABLE		3,609,031	0	3,609,031	FINAL MAP	709.49	709.49
672-592-16	SITUS NOT AVAILABLE		0	0	0	EXEMPT	0.00	0.00
672-592-18	SITUS NOT AVAILABLE		0	0	0	NONRES	0.00	0.00
672-592-19	SITUS NOT AVAILABLE		2,460,703	0	2,460,703	FINAL MAP	451.50	451.50
672-592-20	SITUS NOT AVAILABLE		4,019,148	0	4,019,148	FINAL MAP	741.74	741.74
672-592-21	SITUS NOT AVAILABLE		9,924,837	0	9,924,837	FINAL MAP	1,816.73	1,816.73
672-593-01	1 SHORELINE		2,448,000	0	2,448,000	CUSTOM LOT	3,009.97	3,009.97
672-593-02	3 SHORELINE		2,733,063	0	2,733,063	CUSTOM LOT	3,009.97	3,009.97
672-593-03	5 SHORELINE		2,624,751	2,217,779	4,842,530	CUSTOM LOT	3,009.97	3,009.97
672-593-04	7 SHORELINE		3,366,000	0	3,366,000	CUSTOM LOT	3,009.97	3,009.97
672-593-05	9 SHORELINE		4,047,036	990,387	5,037,423	CUSTOM LOT	3,009.97	3,009.97
672-593-06	11 SHORELINE		4,181,587	545,998	4,727,585	CUSTOM LOT	3,009.97	3,009.97
672-593-07	15 SHORELINE		8,031,969	1,887,531	9,919,500	CUSTOM LOT	3,009.97	3,009.97
672-593-08	17 SHORELINE		5,198,215	2,841,531	8,039,746	CUSTOM LOT	3,009.97	3,009.97
672-593-09	19 SHORELINE		4,023,126	1,125,472	5,148,598	CUSTOM LOT	3,009.97	3,009.97
672-593-10	21 CORAL COVE		4,067,787	3,047,244	7,115,031	CUSTOM LOT	3,009.97	3,009.97
672-593-11	19 CORAL COVE		5,261,469	2,667,465	7,928,934	CUSTOM LOT	3,009.97	3,009.97
672-593-12	17 CORAL COVE		9,204,063	3,035,937	12,240,000	CUSTOM LOT	3,009.97	3,009.97
672-593-13	15 CORAL COVE		8,674,196	3,616,804	12,291,000	CUSTOM LOT	3,009.97	3,009.97
672-593-14	11 CORAL COVE		3,109,385	2,544,081	5,653,466	CUSTOM LOT	3,009.97	3,009.97
672-593-15	9 CORAL COVE		3,007,527	2,187,691	5,195,218	CUSTOM LOT	3,009.97	3,009.97
672-593-16	7 CORAL COVE		2,844,571	0	2,844,571	CUSTOM LOT	3,009.97	3,009.97
672-593-17	5 CORAL COVE		5,686,320	2,192,263	7,878,583	CUSTOM LOT	3,009.97	3,009.97
672-593-18	3 CORAL COVE		535,905	2,288,647	2,824,552	CUSTOM LOT	3,009.97	3,009.97
672-593-19	1 CORAL COVE		5,193,731	3,815,269	9,009,000	CUSTOM LOT	3,009.97	3,009.97
672-593-20	1 SEABREEZE		3,496,110	4,682,058	8,178,168	CUSTOM LOT	3,009.97	3,009.97
672-593-21	3 SEABREEZE		2,921,311	2,387,019	5,308,330	CUSTOM LOT	3,009.97	3,009.97
672-593-22	5 SEABREEZE		3,740,091	1,749,245	5,489,336	CUSTOM LOT	3,009.97	3,009.97
672-593-23	7 SEABREEZE		2,153,252	2,718,283	4,871,535	CUSTOM LOT	3,009.97	3,009.97
672-593-24	9 SEABREEZE		1,923,364	1,071,591	2,994,955	CUSTOM LOT	3,009.97	3,009.97
672-593-25	11 SEABREEZE		3,062,208	0	3,062,208	CUSTOM LOT	3,009.97	3,009.97
672-593-26	15 SEABREEZE		3,133,086	2,956,668	6,089,754	CUSTOM LOT	3,009.97	3,009.97
672-593-27	17 SEABREEZE		2,937,600	0	2,937,600	CUSTOM LOT	3,009.97	3,009.97
672-593-28	19 SEABREEZE		4,708,929	1,746,493	6,455,422	CUSTOM LOT	3,009.97	3,009.97
672-593-29	21 SEABREEZE		4,009,433	2,113,163	6,122,596	CUSTOM LOT	3,009.97	3,009.97
672-593-30	23 SEABREEZE		3,944,797	0	3,944,797	CUSTOM LOT	3,009.97	3,009.97
672-593-32	17 PACIFIC RIDGE		3,802,483	2,776,075	6,578,558	CUSTOM LOT	3,009.97	3,009.97

**City of Dana Point**  
**Community Facilities District No. 2006-1 Maintenance**  
**Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	SITUS	ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-593-33	15	PACIFIC RIDGE	3,500,450	1,457,211	4,957,661	CUSTOM LOT	3,009.97	3,009.97
672-593-34	11	PACIFIC RIDGE	4,199,767	1,791,950	5,991,717	CUSTOM LOT	3,009.97	3,009.97
672-593-35	9	PACIFIC RIDGE	3,060,000	0	3,060,000	CUSTOM LOT	3,009.97	3,009.97
672-593-36	7	PACIFIC RIDGE	8,984,221	4,275,779	13,260,000	CUSTOM LOT	0.00	0.00
672-593-37	5	PACIFIC RIDGE	2,811,074	2,527,132	5,338,206	CUSTOM LOT	3,009.97	3,009.97
672-593-38	3	PACIFIC RIDGE	2,392,034	0	2,392,034	CUSTOM LOT	3,009.97	3,009.97
672-593-39	1	PACIFIC RIDGE	5,202,000	0	5,202,000	CUSTOM LOT	3,009.97	3,009.97
672-593-40	37	SHORELINE	4,704,494	3,744,457	8,448,951	CUSTOM LOT	3,009.97	3,009.97
672-593-41	35	SHORELINE	6,034,614	4,048,802	10,083,416	CUSTOM LOT	3,009.97	3,009.97
672-593-44	29	SHORELINE	5,465,817	2,005,795	7,471,612	CUSTOM LOT	3,009.97	3,009.97
672-593-45	27	SHORELINE	3,072,244	730,031	3,802,275	CUSTOM LOT	3,009.97	3,009.97
672-593-46	25	SHORELINE	8,116,949	3,358,051	11,475,000	CUSTOM LOT	3,009.97	3,009.97
672-593-49		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-50		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-51		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-52		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-53		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-54		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-55		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-593-56	21	SHORELINE	6,018,419	5,312,430	11,330,849	CUSTOM LOT	3,009.97	6,019.94
672-593-58		SITUS NOT AVAILABLE	3,000,000	0	3,000,000	CUSTOM LOT	3,009.97	3,009.97
672-593-59		SITUS NOT AVAILABLE	7,155,279	3,144,721	10,300,000	CUSTOM LOT	3,009.97	3,009.97
672-641-01	49	BEACH VIEW	3,719,749	3,796,179	7,515,928	CUSTOM LOT	3,009.97	3,009.97
672-641-02	47	BEACH VIEW	7,055,534	2,196,147	9,251,681	CUSTOM LOT	3,009.97	3,009.97
672-641-03	45	BEACH VIEW	2,923,755	3,972,933	6,896,688	CUSTOM LOT	3,009.97	3,009.97
672-641-04	43	BEACH VIEW	6,579,063	2,678,666	9,257,729	CUSTOM LOT	3,009.97	3,009.97
672-641-05	41	BEACH VIEW	6,259,194	2,548,290	8,807,484	CUSTOM LOT	3,009.97	3,009.97
672-641-06	39	BEACH VIEW	5,559,000	0	5,559,000	CUSTOM LOT	3,009.97	3,009.97
672-641-07	29	BEACH VIEW	5,012,544	0	5,012,544	CUSTOM LOT	3,009.97	3,009.97
672-641-08	31	BEACH VIEW	12,143,123	2,685,898	14,829,021	CUSTOM LOT	3,009.97	3,009.97
672-641-09	33	BEACH VIEW	11,654,206	2,453,829	14,108,035	CUSTOM LOT	3,009.97	3,009.97
672-641-10	35	BEACH VIEW	11,101,262	2,923,738	14,025,000	CUSTOM LOT	3,009.97	3,009.97
672-641-11	37	BEACH VIEW	5,549,399	2,168,827	7,718,226	CUSTOM LOT	3,009.97	3,009.97
672-641-12	1	WHITE WATER	5,551,747	3,092,893	8,644,640	CUSTOM LOT	3,009.97	3,009.97
672-641-13	3	WHITE WATER	7,318,583	3,455,996	10,774,579	CUSTOM LOT	3,009.97	3,009.97
672-641-14	5	WHITE WATER	7,338,270	1,882,758	9,221,028	CUSTOM LOT	3,009.97	3,009.97
672-641-15	7	WHITE WATER	6,246,794	4,161,934	10,408,728	CUSTOM LOT	3,009.97	3,009.97
672-641-16	9	WHITE WATER	4,678,126	4,099,214	8,777,340	CUSTOM LOT	3,009.97	3,009.97
672-641-17	11	WHITE WATER	6,748,496	1,867,493	8,615,989	CUSTOM LOT	3,009.97	3,009.97
672-641-20	19	WHITE WATER	7,341,526	1,838,474	9,180,000	CUSTOM LOT	3,009.97	3,009.97

**City of Dana Point  
Community Facilities District No. 2006-1 Maintenance  
Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)  
Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	SITUS	ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-641-21	21	WHITE WATER	7,147,064	3,733,305	10,880,369	CUSTOM LOT	3,009.97	3,009.97
672-641-22	55	STRAND BEACH	11,191,461	2,060,188	13,251,649	CUSTOM LOT	3,009.97	3,009.97
672-641-23	53	STRAND BEACH	15,144,800	4,070,015	19,214,815	CUSTOM LOT	3,009.97	3,009.97
672-641-24	51	STRAND BEACH	10,908,928	3,747,563	14,656,491	CUSTOM LOT	3,009.97	3,009.97
672-641-25	49	STRAND BEACH	10,189,052	3,700,230	13,889,282	CUSTOM LOT	3,009.97	3,009.97
672-641-26	47	STRAND BEACH	13,038,734	4,811,266	17,850,000	CUSTOM LOT	3,009.97	3,009.97
672-641-27	45	STRAND BEACH	16,682,302	4,552,645	21,234,947	CUSTOM LOT	3,009.97	3,009.97
672-641-28	43	STRAND BEACH	10,153,091	4,463,425	14,616,516	CUSTOM LOT	3,009.97	3,009.97
672-641-29	41	STRAND BEACH	12,750,000	0	12,750,000	CUSTOM LOT	3,009.97	3,009.97
672-641-30	39	STRAND BEACH	18,838,356	4,661,644	23,500,000	CUSTOM LOT	3,009.97	3,009.97
672-641-31	37	STRAND BEACH	12,812,814	0	12,812,814	CUSTOM LOT	3,009.97	3,009.97
672-641-32	35	STRAND BEACH	13,016,814	3,278,874	16,295,688	CUSTOM LOT	3,009.97	3,009.97
672-641-33	33	STRAND BEACH	18,614,290	4,386,710	23,001,000	CUSTOM LOT	3,009.97	3,009.97
672-641-34	31	STRAND BEACH	9,484,456	3,310,443	12,794,899	CUSTOM LOT	3,009.97	3,009.97
672-641-35	29	STRAND BEACH	16,130,805	2,419,404	18,550,209	CUSTOM LOT	3,009.97	3,009.97
672-641-38		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-39		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-40		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-41		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-42		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-43	34201	SELVA	0	0	0	EXEMPT	0.00	0.00
672-641-44	34201	SELVA	0	0	0	EXEMPT	0.00	0.00
672-641-45		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-46		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-641-48		SITUS NOT AVAILABLE	4,288,011	0	4,288,011	CUSTOM LOT	3,009.97	3,009.97
672-641-49		SITUS NOT AVAILABLE	5,718,508	4,379,492	10,098,000	CUSTOM LOT	3,009.97	3,009.97
672-651-01	9	OCEANFRONT	12,241,568	7,758,432	20,000,000	CUSTOM LOT	3,009.97	3,009.97
672-651-02	7	OCEANFRONT	7,644,867	2,648,273	10,293,140	CUSTOM LOT	3,009.97	3,009.97
672-651-03	5	OCEANFRONT	4,600,000	0	4,600,000	CUSTOM LOT	3,009.97	3,009.97
672-651-04	3	OCEANFRONT	7,149,523	2,132,477	9,282,000	CUSTOM LOT	3,009.97	3,009.97
672-651-05	1	OCEANFRONT	5,557,141	2,816,217	8,373,358	CUSTOM LOT	3,009.97	3,009.97
672-651-06	9	PACIFIC WAVE	4,605,107	0	4,605,107	CUSTOM LOT	3,009.97	3,009.97
672-651-07	7	PACIFIC WAVE	4,238,971	2,432,107	6,671,078	CUSTOM LOT	3,009.97	3,009.97
672-651-08	5	PACIFIC WAVE	4,416,867	1,565,246	5,982,113	CUSTOM LOT	3,009.97	3,009.97
672-651-09	3	PACIFIC WAVE	4,265,219	0	4,265,219	CUSTOM LOT	3,009.97	3,009.97
672-651-10	1	PACIFIC WAVE	4,350,523	0	4,350,523	CUSTOM LOT	3,009.97	3,009.97
672-651-11	1	BEACH VIEW	5,675,000	0	5,675,000	CUSTOM LOT	3,009.97	3,009.97
672-651-12	3	BEACH VIEW	7,083,545	4,248,293	11,331,838	CUSTOM LOT	3,009.97	3,009.97
672-651-13	5	BEACH VIEW	5,812,815	3,323,631	9,136,446	CUSTOM LOT	3,009.97	3,009.97
672-651-14	7	BEACH VIEW	10,216,872	4,165,128	14,382,000	CUSTOM LOT	3,009.97	3,009.97

**City of Dana Point  
Community Facilities District No. 2006-1 Maintenance  
Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)  
Fiscal Year 2022/2023**

ASSESSOR'S PARCEL NUMBER	SITUS	ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-651-15		9 BEACH VIEW	6,122,338	3,967,844	10,090,182	CUSTOM LOT	3,009.97	3,009.97
672-651-16		11 BEACH VIEW	5,856,473	0	5,856,473	CUSTOM LOT	3,009.97	3,009.97
672-651-17		15 BEACH VIEW	5,744,923	3,338,650	9,083,573	CUSTOM LOT	3,009.97	3,009.97
672-651-18		17 BEACH VIEW	12,502,088	4,497,912	17,000,000	CUSTOM LOT	3,009.97	3,009.97
672-651-19		19 BEACH VIEW	5,577,593	0	5,577,593	CUSTOM LOT	3,009.97	3,009.97
672-651-20		21 BEACH VIEW	10,472,167	4,244,331	14,716,498	CUSTOM LOT	3,009.97	3,009.97
672-651-21		23 BEACH VIEW	13,167,650	4,172,350	17,340,000	CUSTOM LOT	3,009.97	3,009.97
672-651-22		25 BEACH VIEW	10,189,887	4,650,280	14,840,167	CUSTOM LOT	3,009.97	3,009.97
672-651-23		27 BEACH VIEW	6,118,098	4,795,597	10,913,695	CUSTOM LOT	3,009.97	3,009.97
672-651-24		27 STRAND BEACH	0	0	0	CLUBHOUSE	0.00	0.00
672-651-25		25 STRAND BEACH	11,836,109	0	11,836,109	CUSTOM LOT	3,009.97	3,009.97
672-651-26		23 STRAND BEACH	12,878,258	8,005,197	20,883,455	CUSTOM LOT	3,009.97	3,009.97
672-651-28		19 STRAND BEACH	13,027,255	0	13,027,255	CUSTOM LOT	3,009.97	3,009.97
672-651-29		17 STRAND BEACH	13,107,349	2,646,618	15,753,967	CUSTOM LOT	3,009.97	3,009.97
672-651-30		15 STRAND BEACH	12,866,424	3,007,025	15,873,449	CUSTOM LOT	3,009.97	3,009.97
672-651-31		11 STRAND BEACH	13,943,627	4,782,946	18,726,573	CUSTOM LOT	3,009.97	3,009.97
672-651-32		9 STRAND BEACH	16,652,403	5,022,597	21,675,000	CUSTOM LOT	3,009.97	3,009.97
672-651-33		7 STRAND BEACH	10,540,626	4,509,822	15,050,448	CUSTOM LOT	3,009.97	3,009.97
672-651-34		5 STRAND BEACH	10,475,979	4,791,624	15,267,603	CUSTOM LOT	3,009.97	3,009.97
672-651-35		3 STRAND BEACH	12,705,594	0	12,705,594	CUSTOM LOT	3,009.97	3,009.97
672-651-36		1 STRAND BEACH	13,134,475	0	13,134,475	CUSTOM LOT	3,009.97	3,009.97
672-651-37		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-38		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-39		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-40		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-41		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-42		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-43		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-44		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-45		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-46		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
672-651-47		SITUS NOT AVAILABLE	0	0	0	EXEMPT	0.00	0.00
<b>TOTAL:</b>			<b>\$856,062,947</b>	<b>\$282,522,123</b>	<b>\$1,138,585,070</b>			<b>\$350,758.25</b>
<b>CHARGED PARCEL COUNT:</b>								<b>120</b>
<b>TOTAL PARCEL COUNT:</b>								<b>152</b>

***EXHIBIT B***

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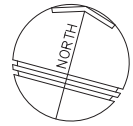
***CITY OF DANA POINT***

***CFD No. 2006-1***

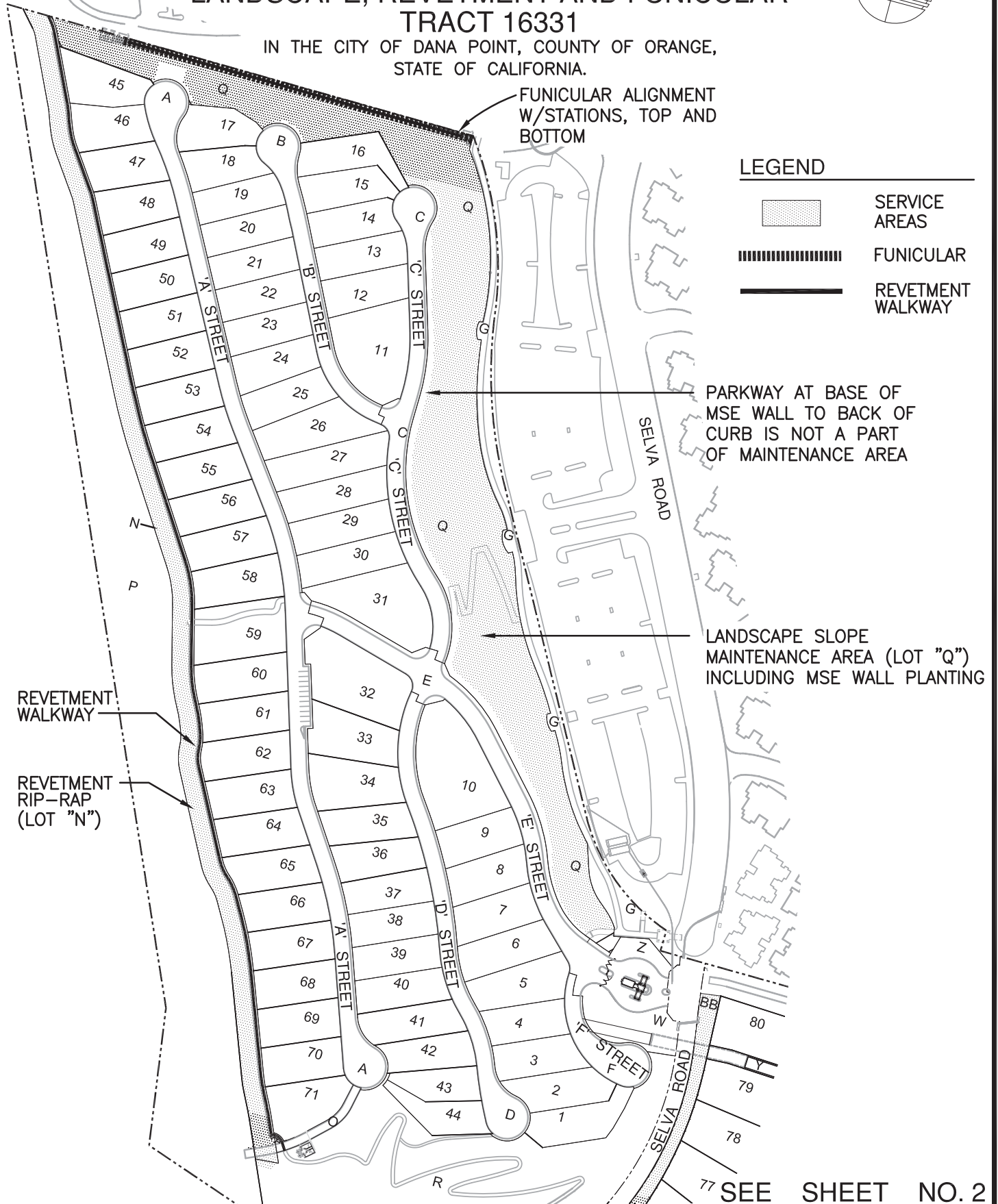
***Boundary Diagram***






**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

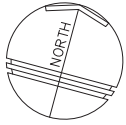
REVETMENT WALKWAY

REVETMENT RIP-RAP (LOT "N")

SEE SHEET NO. 2

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

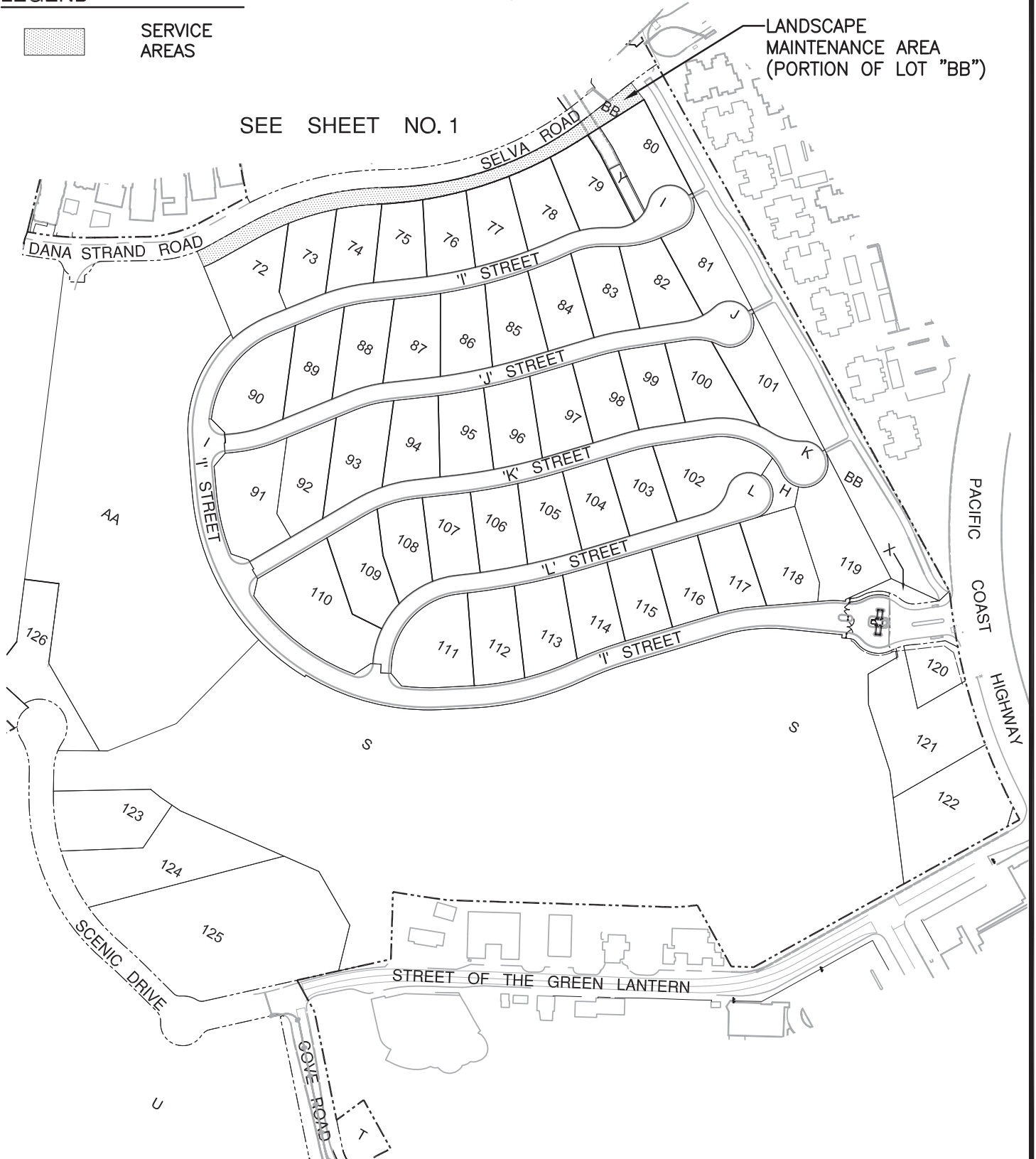
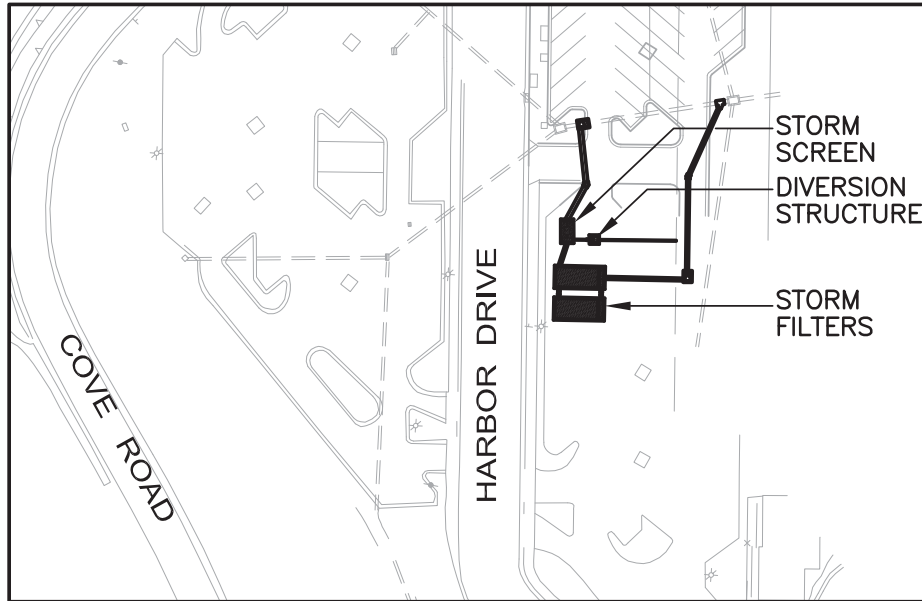
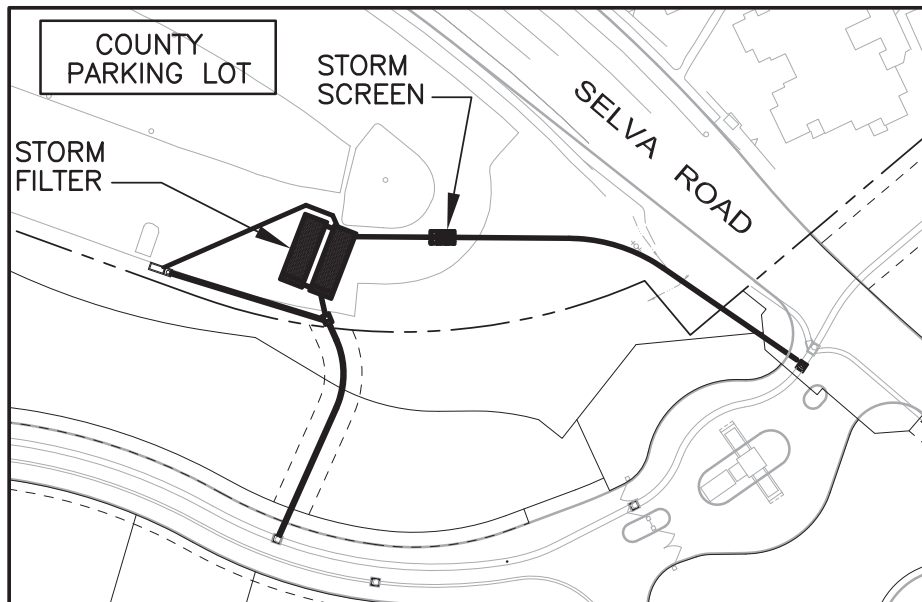


EXHIBIT 1  
CFD NO. 2006-1  
MAINTENANCE SERVICE AREAS  
STORMWATER QUALITY MAINTENANCE AREAS  
TRACT 16331

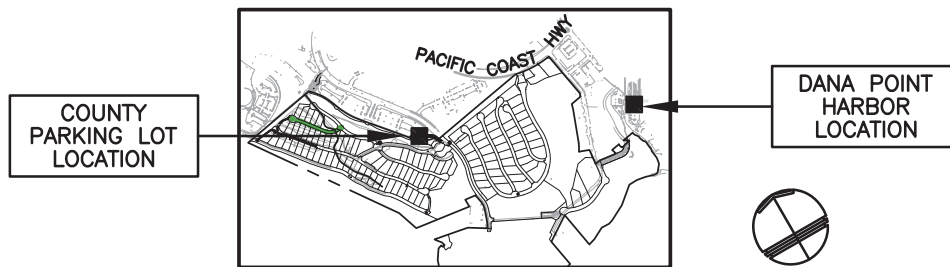
IN THE CITY OF DANA POINT, COUNTY OF ORANGE,  
STATE OF CALIFORNIA.



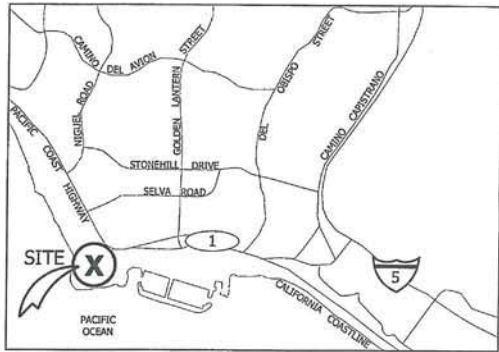
DANA POINT HARBOR



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 2020 SPECIAL TAX REFUNDING BONDS, SERIES A & B***

#### ***Delinquency Summary – Facilities and Maintenance***

# DELINQUENCY SUMMARY BY DISTRICT

## Dana Point, City of

### CFD No. 2006-1 2020 Special Tax Refunding Bonds, Series A & B

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2020/21-1	\$1,466,766.30	\$0.00	0.00%	116	0	09/16/2022
2020/21-2	\$1,466,766.26	\$12,850.00	0.88%	116	1	09/16/2022
2021/22-1	\$1,465,169.75	\$12,850.00	0.88%	117	1	09/16/2022
2021/22-2	\$1,465,169.71	\$34,431.41	2.35%	117	7	09/16/2022
<b>TOTAL</b>	<b>\$5,863,872.02</b>	<b>\$60,131.41</b>	<b>1.03%</b>			

# DELINQUENCY SUMMARY BY DISTRICT

## Dana Point, City of

### CFD 2006-1 Maintenance

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2020/21-1	\$166,205.17	\$0.00	0.00%	118	0	09/16/2022
2020/21-2	\$166,205.13	\$1,426.26	0.86%	118	1	09/16/2022
2021/22-1	\$168,905.22	\$1,449.43	0.86%	119	1	09/16/2022
2021/22-2	\$168,905.17	\$3,670.15	2.17%	119	7	09/16/2022
<b>TOTAL</b>	<b>\$670,220.69</b>	<b>\$6,545.84</b>	<b>0.98%</b>			

***EXHIBIT D***

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***CITY OF DANA POINT DANA POINT***

***CFD No. 2006-1 2020 SPECIAL TAX REFUNDING BONDS,  
SERIES A AND B***

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



**Dana Point, City of**  
**CFD No. 2006-1 2020 Special Tax Refunding Bonds, Series A**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 8/19/2020  
**First Coupon:** 9/1/2021  
**First Maturity:** 9/1/2021

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2021	4.00000%			\$415,000.00	\$540,433.33	\$955,433.33	\$955,433.33
3/1/2022					253,200.00	253,200.00	
9/1/2022	4.00000%			450,000.00	253,200.00	703,200.00	956,400.00
3/1/2023					244,200.00	244,200.00	
9/1/2023	4.00000%			470,000.00	244,200.00	714,200.00	958,400.00
3/1/2024					234,800.00	234,800.00	
9/1/2024	4.00000%			485,000.00	234,800.00	719,800.00	954,600.00
3/1/2025					225,100.00	225,100.00	
9/1/2025	4.00000%			505,000.00	225,100.00	730,100.00	955,200.00
3/1/2026					215,000.00	215,000.00	
9/1/2026	4.00000%			525,000.00	215,000.00	740,000.00	955,000.00
3/1/2027					204,500.00	204,500.00	
9/1/2027	4.00000%			550,000.00	204,500.00	754,500.00	959,000.00
3/1/2028					193,500.00	193,500.00	
9/1/2028	4.00000%			570,000.00	193,500.00	763,500.00	957,000.00
3/1/2029					182,100.00	182,100.00	
9/1/2029	4.00000%			595,000.00	182,100.00	777,100.00	959,200.00
3/1/2030					170,200.00	170,200.00	
9/1/2030	4.00000%			615,000.00	170,200.00	785,200.00	955,400.00
3/1/2031					157,900.00	157,900.00	
9/1/2031	4.00000%			640,000.00	157,900.00	797,900.00	955,800.00
3/1/2032					145,100.00	145,100.00	
9/1/2032	4.00000%			665,000.00	145,100.00	810,100.00	955,200.00
3/1/2033					131,800.00	131,800.00	
9/1/2033	4.00000%			695,000.00	131,800.00	826,800.00	958,600.00
3/1/2034					117,900.00	117,900.00	
9/1/2034	4.00000%			720,000.00	117,900.00	837,900.00	955,800.00
3/1/2035					103,500.00	103,500.00	
9/1/2035	4.00000%			750,000.00	103,500.00	853,500.00	957,000.00
3/1/2036					88,500.00	88,500.00	
9/1/2036	4.00000%			780,000.00	88,500.00	868,500.00	957,000.00
3/1/2037					72,900.00	72,900.00	
9/1/2037	4.00000%			810,000.00	72,900.00	882,900.00	955,800.00
3/1/2038					56,700.00	56,700.00	
9/1/2038	4.00000%			845,000.00	56,700.00	901,700.00	958,400.00
3/1/2039					39,800.00	39,800.00	
9/1/2039	4.00000%			880,000.00	39,800.00	919,800.00	959,600.00
3/1/2040					22,200.00	22,200.00	
9/1/2040	4.00000%			910,000.00	22,200.00	932,200.00	954,400.00
3/1/2041					4,000.00	4,000.00	
9/1/2041	4.00000%			200,000.00	4,000.00	204,000.00	208,000.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,075,000.00</b>	<b>\$6,266,233.33</b>	<b>\$19,341,233.33</b>	<b>\$19,341,233.33</b>

Outstanding Principal	\$12,210,000.00
Matured Principal	865,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$13,075,000.00</b>

**Dana Point, City of**  
**CFD No. 2006-1 Refunding Bond Series 2020 B**  
**ORIGINAL DEBT SERVICE SCHEDULE**

**Dated Date:** 8/19/2020  
**First Coupon:** 9/1/2021  
**First Maturity:** 9/1/2021

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2021	0.847%			\$1,090,000.00	\$598,032.01	\$1,688,032.01	\$1,688,032.01
3/1/2022					284,754.18	284,754.18	
9/1/2022	1.017%			1,120,000.00	284,754.18	1,404,754.18	1,689,508.36
3/1/2023					279,058.98	279,058.98	
9/1/2023	1.228%			1,130,000.00	279,058.98	1,409,058.98	1,688,117.96
3/1/2024					272,120.78	272,120.78	
9/1/2024	1.428%			1,145,000.00	272,120.78	1,417,120.78	1,689,241.56
3/1/2025					263,945.48	263,945.48	
9/1/2025	1.418%			1,160,000.00	263,945.48	1,423,945.48	1,687,890.96
3/1/2026					255,721.08	255,721.08	
9/1/2026	1.691%			1,175,000.00	255,721.08	1,430,721.08	1,686,442.16
3/1/2027					245,786.45	245,786.45	
9/1/2027	1.841%			1,195,000.00	245,786.45	1,440,786.45	1,686,572.90
3/1/2028					234,786.48	234,786.48	
9/1/2028	2.013%			1,220,000.00	234,786.48	1,454,786.48	1,689,572.96
3/1/2029					222,507.18	222,507.18	
9/1/2029	2.103%			1,245,000.00	222,507.18	1,467,507.18	1,690,014.36
3/1/2030					209,416.00	209,416.00	
9/1/2030	2.203%			1,270,000.00	209,416.00	1,479,416.00	1,688,832.00
3/1/2031					195,426.95	195,426.95	
9/1/2031	2.263%			1,300,000.00	195,426.95	1,495,426.95	1,690,853.90
3/1/2032					180,717.45	180,717.45	
9/1/2032	2.343%			1,325,000.00	180,717.45	1,505,717.45	1,686,434.90
3/1/2033					165,195.08	165,195.08	
9/1/2033	2.393%			1,360,000.00	165,195.08	1,525,195.08	1,690,390.16
3/1/2034					148,922.68	148,922.68	
9/1/2034	2.443%			1,390,000.00	148,922.68	1,538,922.68	1,687,845.36
3/1/2035					131,943.83	131,943.83	
9/1/2035	2.493%			1,425,000.00	131,943.83	1,556,943.83	1,688,887.66
3/1/2036					114,181.20	114,181.20	
9/1/2036	2.898%			1,460,000.00	114,181.20	1,574,181.20	1,688,362.40
3/1/2037					93,025.80	93,025.80	
9/1/2037	2.898%			1,500,000.00	93,025.80	1,593,025.80	1,686,051.60
3/1/2038					71,290.80	71,290.80	
9/1/2038	2.898%			1,545,000.00	71,290.80	1,616,290.80	1,687,581.60
3/1/2039					48,903.75	48,903.75	
9/1/2039	2.898%			1,590,000.00	48,903.75	1,638,903.75	1,687,807.50
3/1/2040					25,864.65	25,864.65	
9/1/2040	2.898%			1,635,000.00	25,864.65	1,660,864.65	1,686,729.30
3/1/2041					2,173.50	2,173.50	
9/1/2041	2.898%			150,000.00	2,173.50	152,173.50	154,347.00
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,430,000.00</b>	<b>\$7,489,516.61</b>	<b>\$33,919,516.61</b>	<b>\$33,919,516.61</b>

Outstanding Principal	\$24,220,000.00
Matured Principal	2,210,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$26,430,000.00</b>

***EXHIBIT E***

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***CITY OF DANA POINT***

***CFD No. 2006-1 2020 SPECIAL TAX REFUNDING BONDS,  
SERIES A AND B***

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



# 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
-------------------------------	--	---

## 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](mailto: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](mailto:jbogias@willdan.com)

### Comments

Issuer Comments:

***EXHIBIT F***

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***CITY OF DANA POINT***

***CFD No. 2006-1***

***FY 2021/2022 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 No. 2006-1 2020 Special Tax Refunding Bonds Series A & B

**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)**

9/1/2045

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

\$2,930,339.46

**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 **2021-22**

Parcel Tax Name City of Dana Point CFD No. 2006-1 2020 Special Tax Refunding Bonds Series A & B

**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
\$17,238.31	Final Map Lot	Facilities
\$10,061.27	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

B. The Number of Parcels Subject to the Parcel Tax

C. The Number of Parcels Exempt from the Parcel Tax

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

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

**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 **2021-22**

Parcel Tax Name

**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)

\$2,898.86	Custom Lot	Maintenance
\$2,898.86	Final Map Lot	Maintenance
\$1,035.31	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)
