Monday, October 23, 2017

8:09:10AM

CDIAC #: 2014-0535

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

For Office	Use Only
iscal Year _	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERAL	. INFO	RMA [®]	TION
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A. Issuer Corona CFD No 86-2
B. Project Name Woodlake Series A

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

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$7,195,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,162,637.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$4,425,000.00

B. Bond Reserve Fund \$1,162,637.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 6/28/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$684,430,599.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$1,538,419.00

B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$13,720.29

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 21

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,720.29

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 23, 2017

8:09:10AM

CDIAC #: 2014-0535

(Indicate reason for retirement)

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the	Yearly Fiscal Status report filing requirements.

Matured If Matured, indicate	Redeemed Entirely ate final maturity date:		Other	
·	tirely, state refunding b	ond title	e & CDIAC #:	
and redemption If Other:	date:			
and date:				

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Lien-Chi Cantuba
Title Financial Analyst III

Firm/ Agency City of Corona

Address 400 South Vicentia Ave, Suite 320

City/ State/ Zip Corona , CA 92882

Phone Number (951) 736-2451 Date of Report 10/23/2017

E-Mail Lien-Chi.Cantuba@CoronaCA.gov

Thursday, October 19, 2017

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

5:01:40PM

CDIAC #: 2014-0533

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

I. ¹	GEN	NER	ΑL	INF	OR	MΑ	·ΤΙ	10	٧
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A. I	ssuer	Corona CFD No 89-

Foothill Ranch IA No 1 Series A B. Project Name

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

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$5,495,000.00

X F. Reserve Fund Minimum Balance Required Amount \$755,434.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

\$3,760,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$758,518.03

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$541,064,332.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$996,172.42 A. Total Amount of Special Taxes Due Annually

\$17,036.09 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$17,036.09 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, il foreclosure commenced on s	(Attach additional sheets in	i fiecessary.)
Date Foreclosure Commenced Total Number of Foreclosure Parcels		Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017 5:01:40PM

CDIAC #: 2014-0533

VII. ISSUE RETIRED

and date:

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

(Indi	cate reason for retirement)
	Matured Redeemed Entirely Other
	If Matured, indicate final maturity date:
	If Redeemed Entirely, state refunding bond title & CDIAC #:
	and redemption date:
	If Other:

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

VIII. NAME OF PARTY COMPLETING THIS FORM

Lien-Chi Cantuba Name Title Financial Analyst III

City of Corona Firm/ Agency

400 South Vicentia Ave, Suite 320 Address

Corona , CA 92882 City/ State/ Zip

Phone Number (951) 736-2451 Date of Report 10/19/2017

Lien-Chi.Cantuba@CoronaCA.gov E-Mail

Monday, October 23, 2017

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

8:24:28AM

CDIAC #: 2014-0538

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 For Office Use Only
Fiscal Year

I. GENERAL INFORMATION

Corona CFD No 89-1

B. Project Name Foothill Ranch Series A

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

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$7,350,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,009,459.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$5,035,000.00

B. Bond Reserve Fund \$1,013,580.19

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 6/28/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$1,019,482,309.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,340,432.06

B. Total Amount of Unpaid Special Taxes Annually \$26,812.38

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 39

B. Total Amount of Taxes Due on Delinguent Parcels: \$26,812.38

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 23, 2017 8:24:28AM

8:24:28AM CDIAC #: 2014-0538

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	

	ssue is retired and ate reason for retirer	no longer subject to the Yearly F nent)	iscal Status report filing	g requirements.	
	Matured	Redeemed Entirely O	ther		
	If Matured, indicat	e final maturity date:			
	If Redeemed Entir	ely, state refunding bond title & 0	CDIAC #:		
	and redemption da	ite:			
	If Other:				
	and date:				
III. N	AME OF PARTY	OMPLETING THIS FORM			
	Name	Lien-Chi Cantuba			
	Title	Financial Analyst III			
	Firm/ Agency	City of Corona			
	Address	400 South Vicentia Ave, Suite	320		
	City/ State/ Zip	Corona , CA 92882			
	Phone Number	(951) 736-2451		Date of Report	10/23/2017
	E-Mail	Lien-Chi.Cantuba@CoronaCA	.gov		

Thursday, October 19, 2017

11:56:06AM

CDIAC #: 1998-0001

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

Fiscal Year

For Office Use Only

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERAL	INFORMATION
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A. Issuer Corona CFD No 90-1

B. Project Name South Corona

C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/29/1998

E. Original Principal Amount of Bonds \$62,845,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$4,300,695.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$13,300,000.00

B. Bond Reserve Fund \$4,419,658.73

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 6/28/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$1,740,198,074.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$3,722,088.38

B. Total Amount of Unpaid Special Taxes Annually \$45,958.77

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 56

B. Total Amount of Taxes Due on Delinquent Parcels: \$45,958.77

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets in necessary.)			
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

Thursday, October 19, 2017

11:56:06AM

CDIAC #: 1998-0001

VII. ISSUE RETIRED

and date:

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

(Indicate reason for retirement)	
Matured Redeemed Entire	y Other
If Matured, indicate final maturity da	te:
If Redeemed Entirely, state refunding	g bond title & CDIAC #:
and redemption date:	
If Other:	

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Lien-Chi Cantuba
Title Financial Analyst III

Firm/ Agency City of Corona

Address 400 S. Vicentia Avenue

City/ State/ Zip Corona, CA 92882

Phone Number (951) 736-2451 Date of Report 10/19/2017

E-Mail Lien-Chi.Cantuba@CoronaCA.gov

Monday, October 23, 2017

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

17

7:57:08AM CDIAC #: 2014-0534 California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year _	

I. GENERAL I	NFORMATION
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A. Issuer Corona CFD No 97-2

B. Project Name Eagle Glen Series A

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

D. Date of Bond Issue 5/22/2014

E. Original Principal Amount of Bonds \$9,525,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$926,237.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$7,635,000.00

B. Bond Reserve Fund \$930,018.13

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 6/28/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$562,616,370.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,227,318.54

B. Total Amount of Unpaid Special Taxes Annually \$15,985.35

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 13

B. Total Amount of Taxes Due on Delinquent Parcels: \$15,985.35

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 23, 2017 7:57:08AM

CDIAC #: 2014-0534

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject	to the Yearly Fiscal Status report filing regu

Lien-Chi.Cantuba@CoronaCA.gov

	sue is retired and ate reason for retiren	no longer subject to t	he Year	ly Fiscal	Status report filin	g requirements.	
	Matured	Redeemed Entirely		Other			
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding b	ond title	& CDIA	C #:		
	and redemption date:						
	If Other:						
	and date:						
/III. N	AME OF PARTY O	COMPLETING THIS F	ORM				
	Name	Lien-Chi Cantuba					
	Title	Financial Analyst III					
	Firm/ Agency	City of Corona					
	Address	400 South Vicentia	Ave, Su	ite 320			
	City/ State/ Zip	Corona , CA 92882					
	Phone Number	(951) 736-2451				Date of Report	10/23/2017

IX. ADDITIONAL COMMENTS:

E-Mail

Thursday, October 19, 2017

12:13:39PM

CDIAC #: 2001-1665

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

For Office	Use Only
iscal Year _	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENER	AL INFO	RMATION
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Corona CFD No 2000-1 A. Issuer

Eagle Glen II B. Project Name

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

D. Date of Bond Issue 2/22/2002

E. Original Principal Amount of Bonds \$6,485,000.00

X F. Reserve Fund Minimum Balance Required Amount \$548,375.00

II. FUND BALANCE FISCAL STATUS

6/30/2017 Balances Reported as of:

\$4,195,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$551,945.60

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$151.336.370.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$589,686.96 A. Total Amount of Special Taxes Due Annually

\$6,347.72 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$6,347.72 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017 12:13:39PM

CDIAC #: 2001-1665

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED			
This issue is retired and no longer subj	ect to the Yearly Fiscal	I Status report filing re	equirements.

Lien-Chi.Cantuba@CoronaCA.gov

(Indica	ate reason for retiren	nent)	3 - 4	
	Matured	Redeemed Entirely Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC #:		
	and redemption da	ate:		
	If Other:			
	and date:			
/III. N	AME OF PARTY	COMPLETING THIS FORM		
	Name	Lien-Chi Cantuba		
	Title	Financial Analyst III		
	Firm/ Agency	City of Corona		
	Address	400 S. Vicentia Avenue		
	City/ State/ Zip	Corona, CA 92882		
	Phone Number	(951) 736-2451	Date of Report	10/19/2017

IX. ADDITIONAL COMMENTS:

E-Mail

Thursday, October 19, 2017

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

2:30:24PM

CDIAC #: 2003-0651

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

A. Issuer	Corona CFD No 2000-1

Eagle Glen II B. Project Name

2003 Series B Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/16/2003

E. Original Principal Amount of Bonds \$1,610,000.00

X F. Reserve Fund Minimum Balance Required Amount \$548,375.00

II. FUND BALANCE FISCAL STATUS

6/30/2017 Balances Reported as of:

\$1,120,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$551,945.60

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$33,858,982.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$589,686.96 A. Total Amount of Special Taxes Due Annually

\$6,347.72 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$6,347.72 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017

2:30:24PM

CDIAC #: 2003-0651

and date:

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject	t to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)	

Matured	Redeemed Entirely		Other \square		
If Matured, indicate final maturity date:					
If Redeemed Entirely, state refunding bond title & CDIAC #:					
and redemption date:					
If Other:					

VIII. NAME OF PARTY COMPLETING THIS FORM

Lien-Chi Cantuba Name Title Financial Analyst III

City of Corona Firm/ Agency

400 S. Vicentia Avenue, Ste. 320 Address

Corona, CA 92882 City/ State/ Zip

Phone Number (951) 736-2451 Date of Report 10/19/2017

Lien-Chi.Cantuba@CoronaCA.gov E-Mail

Thursday, October 19, 2017

12:25:42PM

CDIAC #: 2002-1408

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

For Office Use Only Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERAL INFOR	RMATION
------------------	---------

Corona CFD No 2001-2 A. Issuer

Cresta-Grande IA Nos 1 & 2 B. Project Name

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

D. Date of Bond Issue 8/15/2002

E. Original Principal Amount of Bonds \$3,675,000.00

X F. Reserve Fund Minimum Balance Required Amount \$265,000.00

II. FUND BALANCE FISCAL STATUS

6/30/2017 Balances Reported as of:

\$2,580,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$265,879.83

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$58,980,244.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$291,523.08

B. Total Amount of Unpaid Special Taxes Annually \$986.45

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$986.45 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017

12:25:42PM

CDIAC #: 2002-1408

VII. ISSUE RETIRED

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)				
Matured Redeemed Entirely Other				
If Matured, indicate final maturity date:				
If Redeemed Entirely, state refunding bond title & CDIAC #:				
and redemption date:				
If Other:				
and date:				
VIII. NAME OF PARTY COMPLETING THIS FORM				

Name Lien-Chi Cantuba
Title Financial Analyst III

Firm/ Agency City of Corona

Address 400 S. Vicentia Avenue

City/ State/ Zip Corona, CA 92882

Phone Number (951) 736-2451 Date of Report 10/19/2017

E-Mail Lien-Chi.Cantuba@CoronaCA.gov

Monday, October 23, 2017 9:03:45AM

CDIAC #: 2017-0007

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

California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

Fiscal Year

For Office Use Only

A. Issuer	Corona CFD No 2002-1			
B. Project Name	Dos Lagos IA No 1			
C. Name/ Title/ Series of Bond Issue	Community Facilities District No. 2002-1 (Dos Lagos) 2017 Special Tax F	Refunding E		
D. Date of Bond Issue	1/12/2017			
E. Original Principal Amount of Bonds	\$7,125,000.00			
F. Reserve Fund Minimum Balance Required	Yes X Amount \$520,500.00 No			
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2017			
A. Principal Amount of Bonds Outstanding	\$7,125,000.00			
B. Bond Reserve Fund	\$522,502.45			
C. Capitalized Interest Fund	\$0.00			
D. Construction Fund(s)	\$0.00			
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	JBJECT TO SPECIAL TAX			
A. Assessed or Appraised Value Reported as of:	6/28/2017			
X	From Equalized Tax Roll			
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)			
B. Total Assessed Value of All Parcels	\$89,150,312.00			
IV TAY OOL FOTION INFORMATION				

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$574,793.62

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Auditi additional sheets if necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Monday, October 23, 2017

9:03:45AM

CDIAC #: 2017-0007

VII. ISSUE RETIRED

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)					
	Matured	Redeemed Entirely		Other	
	If Matured, indicate final maturity date:				
	If Redeemed Entirely, state refunding bond title & CDIAC #:				
	and redemption date:				
	If Other:				
	and date:				
VIII. NAME OF PARTY COMPLETING THIS FORM					
	Name	Lien-Chi Cantuba			

Title Financial Analyst III

City of Corona Firm/ Agency

400 South Vicentia Ave, Suite 320 Address

City/ State/ Zip Corona , CA 92882

(951) 736-2451 Phone Number Date of Report 10/23/2017

Lien-Chi.Cantuba@CoronaCA.gov E-Mail

Thursday, October 19, 2017

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

2:52:59PM

California Debt and Investment Advisory Commission
CDIAC #: 2005-1384

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
iscal Year	

I. GENERAL INFORMATION

A. Issuer Corona CFD No 2002-1

B. Project Name Dos Lagos

C. Name/ Title/ Series of Bond Issue Special Tax Bonds 2005 Series A

D. Date of Bond Issue 9/14/2005

E. Original Principal Amount of Bonds \$22,475,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,156,400.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$0.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 6/28/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$415,054,494.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,429,867.84

B. Total Amount of Unpaid Special Taxes Annually \$5,372.16

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 16

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,372.16

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Altach additional sheets in necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

2:52:59PM

Thursday, October 19, 2017

CDIAC #: 2005-1384

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Offic	e Use Only
Fiscal Year	

VII. ISSUE RETIRED	
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	ssue is retired and ate reason for retiren	• .	the Yearl	y Fiscal Status ı	report filing requirements.	
	Matured	Redeemed Entirely	X	Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entirely, state refunding bond title & CDIAC #: Corona CFD No 2002-1 & CDIAC# 2017-0006					C# 2017-0006
	and redemption date: 1/12/2017					
	If Other:					
	and date:					
VIII. N	IAME OF PARTY O	COMPLETING THIS F	ORM			
	Name	Lien-Chi Cantuba				
	Title	Financial Analyst III				
	Firm/ Agency	City of Corona				
	Address	400 S. Vicentia Ave	nue, Ste	. 320		
	City/ State/ Zip	Corona, CA 92882				
	Phone Number	(951) 736-2451			Date of Report	10/19/2017

Lien-Chi.Cantuba@CoronaCA.gov

IX. ADDITIONAL COMMENTS:

E-Mail

Thursday, October 19, 2017

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

4:42:03PM

CDIAC #: 2007-0292

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

A. Issuer	Corona CFD No 2002-1
B. Project Name	Dos Lagos IA No 1

C. Name/ Title/ Series of Bond Issue 2007 Special Tax Bonds

D. Date of Bond Issue 3/20/2007

E. Original Principal Amount of Bonds \$10,280,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$520,500.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$0.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of:	6/28/2017
--	-----------

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$89,150,312.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$574,793.62

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017

4:42:03PM

CDIAC #: 2007-0292

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
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iscal Year	

VII. ISSUE RETIRED	
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This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement) Matured Redeemed Entirely Other If Matured, indicate final maturity date: Corona CFD No 2002-1 & CDIAC# 2017-0007 If Redeemed Entirely, state refunding bond title & CDIAC #: and redemption date: 1/12/2017 If Other: and date: VIII. NAME OF PARTY COMPLETING THIS FORM Lien-Chi Cantuba Name Title Financial Analyst III

Firm/ Agency City of Corona

400 S. Vicentia Avenue, Ste. 320 Address

Corona, CA 92882 City/ State/ Zip

Phone Number (951) 736-2451 Date of Report 10/19/2017

Lien-Chi.Cantuba@CoronaCA.gov E-Mail

Monday, October 23, 2017

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

8:56:44AM

CDIAC #: 2017-0006

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

For Office	Use Only
scal Year	

I GEN	JERΔI	INFOR	ΜΔΤΙΩΝ

A. Issuer	Corona CFD No 2002-1

Dos Lagos B. Project Name

Community Facilities District No. 2002-1 (Dos Lagos) 2017 Special Tax Refunding I C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/12/2017

E. Original Principal Amount of Bonds \$13,455,000.00

Х F. Reserve Fund Minimum Balance Required Amount \$1,156,400.00

II. FUND BALANCE FISCAL STATUS

B. Bond Reserve Fund

6/30/2017 Balances Reported as of:

\$13,455,000.00 A. Principal Amount of Bonds Outstanding

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

\$1,161,406.62

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$415.054.494.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,429,867.84 A. Total Amount of Special Taxes Due Annually

\$5,372.16 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$5,372.16 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 23, 2017

8:56:44AM

CDIAC #: 2017-0006

VII. ISSUE RETIRED

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Us	se Only
iscal Year	

(Indicate reason for retire	υ,	tne Year	ny Fiscal Status report filing requirements.
Matured	Redeemed Entirely		Other
If Matured, indica	ate final maturity date:		

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

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Lien-Chi Cantuba Name Title Financial Analyst III

Firm/ Agency City of Corona

400 South Vicentia Ave, Suite 320 Address

Corona , CA 92882 City/ State/ Zip

Phone Number (951) 736-2451 Date of Report 10/23/2017

Lien-Chi.Cantuba@CoronaCA.gov E-Mail

Thursday, October 19, 2017

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STA

For Office Use Only

2:16:38PM CDIAC #: 2003-0225

California Debt and Investmen 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

ATUS REPORT	
t Advisory Commission	Fiscal Year
Sacramento, CA 95814	

I. GENERAL	INFORMATION
------------	-------------

Corona CFD No 2002-4 A. Issuer

Corona Crossings B. Project Name

2004 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/20/2004

E. Original Principal Amount of Bonds \$9,415,000.00

X F. Reserve Fund Minimum Balance Required Amount \$588,150.00

II. FUND BALANCE FISCAL STATUS

6/30/2017 Balances Reported as of: \$0.00 A. Principal Amount of Bonds Outstanding \$0.00 B. Bond Reserve Fund \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of:	6/28/2017
A. ASSESSEU UI ADDIAISEU VAIUE REDUITEU AS UI.	0/20/2017

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$199.538.466.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$703,415.92 A. Total Amount of Special Taxes Due Annually

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017 2:16:38PM

CDIAC #: 2003-0225

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only		
iscal Year		

VII. ISSUE RETIRED	
VII. ISSUE NETINED	

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)							
	Matured F	Redeemed Entirely X Other					
	If Matured, indicate	final maturity date:					
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:	Corona CFD No 2002-4 & CDIAC# 2017-0008				
;	and redemption da	te: 1/5/2017					
	If Other:						
,	and date:						
VIII. N	VIII. NAME OF PARTY COMPLETING THIS FORM						
	Name	Lien-Chi Cantuba					
	Title	Financial Analyst III					
	Firm/ Agency	City of Corona					
	Address	400 S. Vicentia Avenue, Ste. 320					
	City/ State/ Zip	Corona, CA 92882					
	Phone Number	(951) 736-2451	Date of Report 10/19/2017				
	E-Mail	Lien-Chi.Cantuba@CoronaCA.gov					

Monday, October 23, 2017

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

9:11:12AM

CDIAC #: 2017-0008

YEARLY FISCAL STATUS REPORT

For Office Use Only	
iscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION	
A. Issuer	Corona CFD No 2002-4
B. Project Name	Corona Crossings
C. Name/ Title/ Series of Bond Issue	Community Facilities District No. 2002-4 (Corona Crossings) 2017 Special Tax Refu
D. Date of Bond Issue	1/5/2017
E. Original Principal Amount of Bonds	\$7,010,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$588,150.00 No
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2017
A. Principal Amount of Bonds Outstanding	\$7,010,000.00
B. Bond Reserve Fund	\$590,726.77
C. Capitalized Interest Fund	\$0.00
D. Construction Fund(s)	\$0.00
III. ASSESSED VALUE OF ALL PARCELS IN CFD SU	BJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of:	6/28/2017
X	From Equalized Tax Roll
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels	\$199,538,466.00
IV. TAX COLLECTION INFORMATION	
A. Total Amount of Special Taxes Due Annually	\$703,415.92
B. Total Amount of Unpaid Special Taxes Annually	\$0.00
C. Does this agency participiate in the County's Tee	ter Plan? N
V. DELINQUENT REPORTING INFORMATION	

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Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

Monday, October 23, 2017

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

9:11:12AM

CDIAC #: 2017-0008

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

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	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)							
	Matured	Redeemed Entirely		Other _]			
	If Matured, indicat	e final maturity date:						
	If Redeemed Entirely, state refunding bond title & CDIAC #:							
	and redemption da	ate:						
	If Other:							
	and date:							
/III. N	NAME OF PARTY	COMPLETING THIS F	ORM					
	Name	Lien-Chi Cantuba						
	Title	Financial Analyst III						
	Firm/ Agency	City of Corona						
	Address	400 South Vicentia	Ave, Su	ite 320				
	City/ State/ Zip	Corona , CA 92882						
	Phone Number	(951) 736-2451				Date of Report	10/23/2017	

Lien-Chi.Cantuba@CoronaCA.gov

IX. ADDITIONAL COMMENTS:

E-Mail

4:29:27PM

Thursday, October 19, 2017

CDIAC #: 2006-0470

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814

P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

I. GENERAL INFORMATION

Corona CFD No 2003-2 A. Issuer **Highlands Collection** B. Project Name 2006 Spec Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 8/3/2006

E. Original Principal Amount of Bonds \$4,735,000.00

X F. Reserve Fund Minimum Balance Required Amount \$544,214.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017 \$2,810,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$552,152.79 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

Ν

(Use only in first year or before annual tax roll billing commences)

\$75,587,577.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$608,917.54 A. Total Amount of Special Taxes Due Annually \$4,067.58 B. Total Amount of Unpaid Special Taxes Annually C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

2 A. Total Number of Delinquent Parcels:

\$4,067.58 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	

Thursday, October 19, 2017 4:29:27PM

CDIAC #: 2006-0470

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer subject to the Yearly	Fiscal Status report filing requirements

Indicate reason for retirement)								
	Matured	Redeemed Entirely						
	If Matured, indicate	e final maturity date:						
	If Redeemed Entirely, state refunding bond title & CDIAC #:							
	and redemption da	ate:						
	If Other:							
	and date:							
/III. N	AME OF PARTY O	COMPLETING THIS FORM						
	Name	Lien-Chi Cantuba						
	Title	Financial Analyst III						
	Firm/ Agency	City of Corona						
	Address	400 S. Vicentia Avenue, Ste. 320						
	City/ State/ Zip	Corona, CA 92882						
	Phone Number	(951) 736-2451	Date of Report	10/19/2017				

Lien-Chi.Cantuba@CoronaCA.gov

IX. ADDITIONAL COMMENTS:

E-Mail

Thursday, October 19, 2017

STATE OF CALIFORNIA **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) ISCAL STATUS REPORT**

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For Office Use Only

2:40:27PM CDIAC #: 2005-0539

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

1 01 011100	. Odc Offig
Fiscal Year	

I. GENERA	L INFO	RMAT	ION
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Corona CFD No 2003-2 A. Issuer **Highlands Collection** B. Project Name 2005 Special Tax Bonds C. Name/ Title/ Series of Bond Issue D. Date of Bond Issue 5/12/2005

E. Original Principal Amount of Bonds \$6,135,000.00

X F. Reserve Fund Minimum Balance Required Amount \$544,214.00

II. FUND BALANCE FISCAL STATUS

6/30/2017 Balances Reported as of: \$3,445,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$552,152.79 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

> From Equalized Tax Roll From Appriasal of Property

> > (Use only in first year or before annual tax roll billing commences)

\$96,639,938.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$608,917.54 A. Total Amount of Special Taxes Due Annually \$4,067.58 B. Total Amount of Unpaid Special Taxes Annually Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

2 A. Total Number of Delinquent Parcels:

\$4,067.58 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Thursday, October 19, 2017

2:40:27PM

CDIAC #: 2005-0539

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

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements

Lien-Chi.Cantuba@CoronaCA.gov

(Indica	te reason for retirem	nent)	g . oqu oo.				
I	Matured F	Redeemed Entirely Other					
	f Matured, indicate	e final maturity date:					
l	If Redeemed Entirely, state refunding bond title & CDIAC #:						
;	and redemption date:						
I	f Other:						
;	and date:						
VIII. N	AME OF PARTY C	OMPLETING THIS FORM					
	Name	Lien-Chi Cantuba					
	Title	Financial Analyst III					
	Firm/ Agency	City of Corona					
	Address	400 S. Vicentia Avenue, Ste. 320					
	City/ State/ Zip	Corona, CA 92882					
	Phone Number	(951) 736-2451	Date of Report	10/19/2017			

IX. ADDITIONAL COMMENTS:

E-Mail

Thursday, October 19, 2017

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

3:00:50PM

CDIAC #: 2005-1749

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	

I. GENERAL INFORMATION

Buchanan St B. Project Name

2006 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 3/29/2006

E. Original Principal Amount of Bonds \$3,805,000.00

X F. Reserve Fund Minimum Balance Required Amount \$238,730.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

\$2,910,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$239,522.42

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

6/28/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$36,220,253.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$277,123.12 A. Total Amount of Special Taxes Due Annually

\$0.00 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan? Ν

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/28/2017

A. Total Number of Delinquent Parcels:

\$0.00 B. Total Amount of Taxes Due on Delinquent Parcels:

(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Attach additional sheets in incressary.)				
Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels			
	\$0.00			
	\$0.00			
	\$0.00			
	\$0.00			
	\$0.00			
	Total Number of Foreclosure			

Thursday, October 19, 2017 3:00:50PM

CDIAC #: 2005-1749

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

For Office	Use Only
Fiscal Year	

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

				(,	(3 2)		
This is	SUE RETIRED ssue is retired and ate reason for retirer	no longer subject to the	Year	ly Fiscal Sta	atus report filir	ng requirements.	
	Matured	Redeemed Entirely		Other _			
	If Matured, indicat	e final maturity date:					
	If Redeemed Entir	rely, state refunding bon	d title	& CDIAC #	:		
	and redemption da	ate:					
	If Other:						
	and date:	COMPLETING THIS FO	RM				
	Name	Lien-Chi Cantuba					
	Title	Financial Analyst III					
	Firm/ Agency	City of Corona					
	Address	400 S. Vicentia Avenu	e, Ste	e. 320			
	City/ State/ Zip	Corona, CA 92882					
	Phone Number	(951) 736-2451				Date of Report	10/19/2017
	E-Mail	Lien-Chi.Cantuba@Co	orona	CA.gov			