CITY OF CORONA

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2019

OCTOBER 28, 2019



Monday, October 28, 2019

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

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

12:28:06PM CDIAC #: 1998-0001

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. GEN	IERAL	infori	MATION
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South Corona B. Project Name

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

X F. Reserve Fund Minimum Balance Required Amount \$3,555,200.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$6,600,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$3,834,349.74

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$1,931,677,464.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$2,746,195.84 A. Total Amount of Special Taxes Due Annually

\$15,211.08 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$28,766.63 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

VII

Monday, October 28, 2019 12:28:06PM

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CDIAC #: 1998-0001

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.

contact@spicercg.com

dic	ate reason for retiren	nent)			
	Matured	Redeemed Entirely	Other		
	If Matured, indicate	e final maturity date:			
	If Redeemed Entir	ely, state refunding bond title	e & CDIAC #:		
	and redemption da	ate:			
	If Other:				
	and date:				
. N	AME OF PARTY	COMPLETING THIS FORM			
	Name	Melissa Bellitire			
	Title	Managing Director			
	Firm/ Agency	Spicer Consulting Group			
	Address	41619 Margarita Road			
	City/ State/ Zip	Temecula, CA 92591			
	Phone Number	(866) 504-2067		Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

For Office Use Only

Fiscal Year

12:33:03PM CDIAC #: 2001-1665

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

ī	GENE	RΔI	INFO	RMΔ	TION
Ι.	GENE	RAL	INTO	CIVIA	

A. Issuer	Corona CFD No 2000-1	
B. Project Name	Eagle Glen II	
C. Name/ Title/ Series of Bond Issue	Special Tax Bonds Series A	
D. Date of Bond Issue	2/22/2002	
E. Original Principal Amount of Bonds	\$6,485,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$430,700.00	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2019	
A. Principal Amount of Bonds Outstanding	\$3,765,000.00	
B. Bond Reserve Fund	\$436,045.50	
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:	1/1/2019	

A. Assessed of Appraised Value Reported as of.	1/1/2019	
₩ -		 _

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 \$199,307,210.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$603,845.86 \$2,863.20 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$2,863.20 B. Total Amount of Taxes Due on Delinquent Parcels:

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, in toreclosure commenced on same date) (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		

Monday, October 28, 2019 12:33:03PM

CDIAC #: 2001-1665

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

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

contact@spicercg.com

	sue is retired and rate reason for retirem		ne Yearly	y Fiscal Status report filin	g requirements.		
!	Matured F	Redeemed Entirely		Other			
I	f Matured, indicate	e final maturity date:					
I	f Redeemed Entire	ely, state refunding bo	nd title	& CDIAC #:			
;	and redemption da	te:					
	If Other:						
;	and date:						
VIII. N	AME OF PARTY C	OMPLETING THIS F	ORM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting G	oup				
	Address	41619 Margarita Roa	ad				
	City/ State/ Zip	Temecula, CA 9259	1				
	Phone Number	(866) 504-2067			Date of Report	10/28/2019	

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

YEARLY FISCAL STATUS REPORT

For Office Use Only

12:37:24PM CDIAC #: 2002-1408

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		

I. GENERAL INFORMATION

Corona CFD No 2001-2 A. Issuer

IA Nos 1 & 2 Cresta-Grande 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 Amount \$265,000.00 F. Reserve Fund Minimum Balance Required No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$2,375,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$270,230.28

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$62,349,935.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$294,814.84 A. Total Amount of Special Taxes Due Annually

\$1,988.30 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$4,951.21 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 28, 2019 12:37:24PM STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office	Use Only
Fiscal Year	

CDIAC #: 2002-1408

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

1/11	ICCI	DET	IRFD

	issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. cate reason for retirement)								
Matured	Redeemed Entirely		Other						
If Matured, ind	icate final maturity date:								
If Redeemed E	Entirely, state refunding b	ond title	e & CDIAC #:						
and redemption	and redemption date:								
If Other:									
and date:									
III. NAME OF PART	TY COMPLETING THIS	FORM							
Name	Melissa Bellitire								
Title	Managing Director								
Firm/ Agency	Spicer Consulting (Group							
Address	41619 Margarita R	oad							
City/ State/ Z	ip Temecula, CA 925	91							
Phone Numb	er (866) 504-2067			Date of Report	10/28/2019				

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

12:41:31PM

Monday, October 28, 2019

CDIAC #: 2003-0651

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	

I. GENERAL INFORMATION

Corona CFD No 2000-1 A. Issuer

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 \$113,775.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$1,015,000.00 A. Principal Amount of Bonds Outstanding

\$115,187.08 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

1/1/2019 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)

\$199,307,210.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$603,845.86 A. Total Amount of Special Taxes Due Annually

\$2,863.20 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$2,863.20 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	Same date) (Attach additional sheets ii	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 28, 2019 12:41:31PM

CDIAC #: 2003-0651

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	For Office Use Only
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VII. ISSU	E RI	ETIRE	ED						
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contact@spicercg.com

	icate reason for retirement)							
	Matured	Redeemed Entirely		Other				
	If Matured, indicate	e final maturity date:						
	If Redeemed Entire	ely, state refunding bo	nd title	& CDIA	C #:			
	and redemption da	ate:						
	If Other:							
	and date:							
III. N	AME OF PARTY O	COMPLETING THIS FO	ORM					
	Name	Melissa Bellitire						
	Title	Managing Director						
	Firm/ Agency	Spicer Consulting Gr	oup					
	Address	41619 Margarita Roa	nd					
	City/ State/ Zip	Temecula, CA 92591						
	Phone Number	(866) 504-2067				Date of Report	10/28/2019	

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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12:44:58PM

CDIAC #: 2005-0539

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

For Office Use Only Fiscal Year

No

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 2003-2
B. Project Name	Highlands Collection
C. Name/ Title/ Series of Bond Issue	2005 Special Tax Bonds
D. Date of Bond Issue	5/12/2005
E. Original Principal Amount of Bonds	\$6,135,000.00
F. Reserve Fund Minimum Balance Required	Yes X Amount \$299,975.00
II. FUND BALANCE FISCAL STATUS	

Balances Reported as of: 6/30/2019 A. Principal Amount of Bonds Outstanding \$3,190,000.00 \$303,730.36 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:	1/1/2019
X	From Equalized Tax Roll
	From Appriasal of Property (Use only in first year or before annual tax roll billing commences

\$188,463,488.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$569,093.88 A. Total Amount of Special Taxes Due Annually \$3,578.66 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$7,555.51 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

12:44:58PM

CDIAC #: 2005-0539

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) Monday, October 28, 2019 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

STATE OF CALIFORNIA

For Office Use Only	
Fiscal Year	

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	ssue is retired and ate reason for retiren	- ·	ea	rly Fiscal Status report filin	g requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entir	ely, state refunding bond t	itle	e & CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
III. N	AME OF PARTY	COMPLETING THIS FORM	1			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting Group				
	Address	41619 Margarita Road				
	City/ State/ Zip	Temecula, CA 92591				
	Phone Number	(866) 504-2067			Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

Monday, October 28, 2019

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

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•	YEARLY	FISCAL	STATUS REPORT	

For Office Use Only

12:49:04PM CDIAC #: 2005-1749

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

I Investment Advisory Commission	Fiscal Year	_
Room 400, Sacramento, CA 95814		
9 Sacramento CΔ 94209-0001		

I. GENERAL INFORMATION

Corona CFD No 2004-1 A. Issuer

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 \$236,670.00

II. FUND BALANCE FISCAL STATUS

B. Bond Reserve Fund

Balances Reported as of: 6/30/2019

\$2,690,000.00 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

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

\$241,356.80

From Appriasal of Property

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

\$38,605,097.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$250,151.82 A. Total Amount of Special Taxes Due Annually \$3,850.08 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$3,850.08 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 28, 2019

CDIAC #: 2005-1749

12:49:04PM

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

STATE OF CALIFORNIA

For Office Use Only	
iscal Year	-

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	his issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. Indicate reason for retirement)						
	Matured	Redeemed Entirely		Other \square			
	If Matured, indicate	e final maturity date:					
	If Redeemed Entir	ely, state refunding b	ond title	& CDIAC #:			
	and redemption da	ate:					
	If Other:						
	and date:						
VIII. N	AME OF PARTY O	COMPLETING THIS F	ORM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting G	Group				
	Address	41619 Margarita Ro	ad				
	City/ State/ Zip	Temecula, CA 9259)1				
	Phone Number	(866) 504-2067				Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

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

lay,	October	28,	2019
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1:35:32PM California Debt and Investment Advisory Commission CDIAC #: 2006-0470 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

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 \$247,165.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019 \$2,605,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$250,259.24

\$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$188.463.488.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$569,093.88 A. Total Amount of Special Taxes Due Annually \$3,578.66 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$7,555.51 B. Total Amount of Taxes Due on Delinquent Parcels:

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

For Office Use Only Fiscal Year

Monday, October 28, 2019 1:35:32PM

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 requirement	s.

contact@spicercg.com

Indica	te reason for retiren	nent)	.9 . 0 4 0 0 0	
1	Matured	Redeemed Entirely Other		
١	f Matured, indicate	e final maturity date:		
1	f Redeemed Entire	ely, state refunding bond title & CDIAC #:		
;	and redemption da	ate:		
I	f Other:			
•	and date:			
III. N	AME OF PARTY O	COMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group		
	Address	41619 Margarita Road		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

1:38:44PM

Monday, October 28, 2019

CDIAC #: 2014-0533

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

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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

I. GENERAL INFORMATION

A. Issuer	Corona CFD No 89-

B. Project Name IA No 1 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 \$5,495,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$755,433.75 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,935,000.00

B. Bond Reserve Fund \$770,343.61

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: 1/1/2019

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 \$583,226,179.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$998,910.28

B. Total Amount of Unpaid Special Taxes Annually \$5,241.55

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: 10/22/2019

A. Total Number of Delinquent Parcels: 15

B. Total Amount of Taxes Due on Delinquent Parcels: \$11,168.31

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

For Office Use Only
Fiscal Year

Monday, October 28, 2019 1:38:44PM STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only	
Fiscal Year	

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

Date of Report

10/28/2019

This is	SUE RETIRED ssue is retired and ate reason for retiren	no longer subject to the Yearly Fiscal Status report filing requirements.
	Matured	Redeemed Entirely Other
	If Matured, indicate	e final maturity date:
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:
	and redemption da	ate:
	If Other:	
	and date:	
VIII. N	AME OF PARTY O	COMPLETING THIS FORM
	Name	Melissa Bellitire
	Title	Managing Director
	Firm/ Agency	Spicer Consulting Group
	Address	41619 Margarita Road

IX. ADDITIONAL COMMENTS:

City/ State/ Zip
Phone Number

E-Mail

Temecula, CA 92591

contact@spicercg.com

(866) 504-2067

Monday, October 28, 2019

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

YEARLY FISCAL STATUS REPORT

For Office Use Only

Fiscal Year

1:41:49PM 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

I.	GEN	IERAL	. INF	ORN	ΛΑΤ	TON
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Corona CFD No 97-2 A. Issuer Eagle Glen 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 \$9,525,000.00

X F. Reserve Fund Minimum Balance Required Amount \$926,107.50

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019 \$5,620,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$944,386.81 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$599.131.499.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,269,587.22 A. Total Amount of Special Taxes Due Annually \$10,716.56 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$17,983.48 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 if necessary.) (Aggregate totals, if foreclosure commenced on same date)

(riggregate totals, il foreolosare sommensea on c	ii fiededdai y:)		
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 28, 2019 1:41:49PM

1:41:49PM 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
iscal Year	

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

contact@spicercg.com

	ndicate reason for retirement)			
	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	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	s		
	Address	41619 Margarita Road		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report	10/28/2019

Monday, October 28, 2019

STATE OF CALIFORNIA MEL (CFD)

LLO-ROOS CON	MUNITY	FACILITI	ES DISTR	ICT
YFARI Y	FISCAL	STATUS	RFPORT	

For Office Use Only Fiscal Year

1:45:13PM CDIAC #: 2014-0535

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.	GEN	IERAL	. INF	ORN	ΛΑΤ	TON
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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

X Amount \$1,160,699.25 F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019 \$1,510,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$1,183,617.57 \$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:	1/1/2019

X From Equalized Tax Roll From Appriasal of Property

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

\$680,566,699.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$319,980.22 A. Total Amount of Special Taxes Due Annually \$2,167.35 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$6,694.05 B. Total Amount of Taxes Due on Delinquent Parcels:

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary)

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

Ν

Monday, October 28, 2019 1:45:13PM

CDIAC #: 2014-0535

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

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

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire

Title Managing Director

Firm/ Agency Spicer Consulting Group
Address 41619 Margarita Road

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

28 2010

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

For Office Use Only

1:48:19PM

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

scal Year		

I. GENERAL INFORMATION

A. Issuer 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 \$1,009,027.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$2,585,000.00

B. Bond Reserve Fund \$1,028,942.36

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: 1/1/2019

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 \$1,106,600,598.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,323,887.08

B. Total Amount of Unpaid Special Taxes Annually \$7,807.21

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: 10/22/2019

A. Total Number of Delinquent Parcels: 26

B. Total Amount of Taxes Due on Delinquent Parcels: \$14,854.61

(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 28, 2019

1:48:19PM

CDIAC #: 2014-0538

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	
iscal Year	

(Indicate reason for retirement)		
Matured Redeemed Entirely	Other	
If Matured, indicate final maturity date:	:	
If Redeemed Entirely, state refunding b	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

Melissa Bellitire Name

Title Managing Director

Spicer Consulting Group Firm/ Agency

41619 Margarita Road Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/28/2019

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

1:51:26PM

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
Fiscal Year	

I. GENERAL INFORMATIO	I.	GENE	RAL	INFO	ORM	ATI	10	۷
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Corona CFD No 2002-1 A. Issuer

IA No 1 Dos Lagos B. Project Name

2017 Special Tax Refunding Bonds 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

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$12,640,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,182,711.07

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$482.140.187.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,145,832.14 A. Total Amount of Special Taxes Due Annually

\$9,721.93 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$10,526.61 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 28, 2019 1:51:26PM

CDIAC #: 2017-0006

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	

V	/II. ISSUE R	ETIRE	D									
T	This issue is	retired	and n	o longer	subject to t	he Yearly	Fiscal	Status	report fili	ing re	quireme	nts.

contact@spicercg.com

(Indica	te reason for retirem	ent)				
ı	Matured F	Redeemed Entirely		Other		
I	f Matured, indicate	e final maturity date:				
ı	f Redeemed Entire	ely, state refunding bo	ond title	& CDIAC #:		
á	and redemption da	te:				
I	f Other:					
á	and date:					
VIII. N	AME OF PARTY C	OMPLETING THIS F	ORM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting G	roup			
	Address	41619 Margarita Ro	ad			
	City/ State/ Zip	Temecula, CA 9259	1			
	Phone Number	(866) 504-2067			Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

1:55:46PM

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

For Office	Use Only
Fiscal Year	

I.	GEN	IERAL	. INF	ORN	ΛΑΤ	TON
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Corona CFD No 2002-1 A. Issuer

IA No 1 Dos Lagos B. Project Name

2017 Special Tax Refunding Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/12/2017

E. Original Principal Amount of Bonds \$7,125,000.00

X F. Reserve Fund Minimum Balance Required Amount \$520,500.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$6,735,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$532,338.13

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2019 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)

\$96,284,018.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$538,070.28 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: 10/22/2019

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

(Aggregate totals, il foreclosure commenced on s	(Attach additional sheets ii	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 28, 2019 1:55:46PM

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

For Office Use Only	
Fiscal Year	For Office Use Only
10001 1 001	Fiscal Year

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

contact@spicercg.com

	ate reason for retirer	ment)	. i cai	ly i isoai otatu	3 report min	g requirements.	
	Matured	Redeemed Entirely		Other			
	If Matured, indicat	e final maturity date:					
	If Redeemed Entir	rely, state refunding bor	nd title	& CDIAC #:			
	and redemption da	ate:					
	If Other:						
	and date:						
/III. N	NAME OF PARTY	COMPLETING THIS FO	RM				
	Name	Melissa Bellitire					
	Title	Managing Director					
	Firm/ Agency	Spicer Consulting Gro	oup				
	Address	41619 Margarita Roa	d				
	City/ State/ Zip	Temecula, CA 92591					
	Phone Number	(866) 504-2067				Date of Report	10/28/2019

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

monday, october	20,	_
1:58:42PM		

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
scal Year

A. Issuer	Corona CFD No 2002-4

B. Project Name Corona Crossings

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Refunding Bonds

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: 6/30/2019

A. Principal Amount of Bonds Outstanding \$6,515,000.00

B. Bond Reserve Fund \$601,532.82

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: 1/1/2019

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 \$187,604,572.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$610,190.42

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: 10/22/2019

A. Total Number of Delinquent Parcels: 0

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

(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 28, 2019 1:58:42PM

CDIAC #: 2017-0008

VII ICCUE DETIDED

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

1	VII. 1550E RETIRED
	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
	(Indicate reason for retirement)

Matured	Redeemed Entirely		Other
If Matured, indica	te final maturity date:		
If Redeemed Ent	irely, state refunding b	ond title	& CDIAC #:
and redemption of	date:		
If Other:			

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group
Address 41619 Margarita Road
City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

2:02:08PM

CDIAC #: 2018-0469

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

Corona CFD No 2016-2 A. Issuer Terrassa Court & Villas B. Project Name 2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 3/20/2018

E. Original Principal Amount of Bonds \$5,475,000.00

X F. Reserve Fund Minimum Balance Required Amount \$321,431.25

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

\$5,475,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$324,503.12

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$857,258.39

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

1/1/2019 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)

\$70,470,657.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$350,431.22 A. Total Amount of Special Taxes Due Annually \$2,805.00 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: 10/22/2019

A. Total Number of Delinquent Parcels:

\$2,805.00 B. Total Amount of Taxes Due on Delinquent Parcels:

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

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

Ν

For Office Use Only Fiscal Year

Monday, October 28, 2019

CDIAC #: 2018-0469

2:02:08PM

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

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vII	1551	-	REI	IRI	-,,

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 Entir	rely, state refunding bond tit	le & CDIAC #:			
	and redemption da	ate:				
	If Other:					
	and date:					
/III. N	AME OF PARTY	COMPLETING THIS FORM				
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting Group				
	Address	41619 Margarita Road				
	City/ State/ Zip	Temecula, CA 92591				
	Phone Number	(866) 504-2067		Date of Report	10/28/2019	

IX. ADDITIONAL COMMENTS:

E-Mail

contact@spicercg.com

Monday, October 28, 2019

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

YEARLY FISCAL STATUS REPORT

For Office Use Only

Fiscal Year

2:05:16PM CDIAC #: 2018-1387

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

Corona CFD No 2018-1 A. Issuer Bedford IA No 1 Series A B. Project Name 2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 7/19/2018

E. Original Principal Amount of Bonds \$9,000,000.00

X F. Reserve Fund Minimum Balance Required Amount \$782,861.01

II. FUND BALANCE FISCAL STATUS

D. Construction Fund(s)

Balances Reported as of: 6/30/2019 \$9,000,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$797,019.58 \$0.00 C. Capitalized Interest Fund

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

1/1/2019 A. Assessed or Appraised Value Reported as of:

> From Equalized Tax Roll From Appriasal of Property

\$5,122.65

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

\$31,654,058.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$544,389.36 A. Total Amount of Special Taxes Due Annually

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: 10/22/2019

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$0.00

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(riggregate totale, ii rereciedare commenced em	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 28, 2019 2:05:16PM

2.00.101 W

CDIAC #: 2018-1387

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	

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, indica	te final maturity date:					
If Dedeemed Entirely state refunding hand title & CDIAC #						
If Redeemed Entirely, state refunding bond title & CDIAC #:						
and redemption of	date:					
If Other:						

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group
Address 41619 Margarita Road
City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/28/2019

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Monday, October 28, 2019

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

2:08:16PM

CDIAC #: 2018-2684

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

STATE OF CALIFORNIA

For Office Use Only
Fiscal Year

Corona CFD No 2017-2 A. Issuer

Valencia/Seville B. Project Name

2018 Special Tax Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 11/20/2018

E. Original Principal Amount of Bonds \$3,650,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$227,281.26

II. FUND BALANCE FISCAL STATUS

D. Construction Fund(s)

Balances Reported as of: 6/30/2019 \$3,650,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$229,479.09 \$79,410.25 C. Capitalized Interest Fund

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

1/1/2019 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

\$759,750.70

From Appriasal of Property

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

B. Total Assessed Value of All Parcels \$34,344,498.00

IV. TAX COLLECTION INFORMATION

\$65,775.00 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: 10/22/2019

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 28, 2019

2:08:16PM CDIAC #: 2018-2684

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

contact@spicercg.com

	te reason for retirem	• ,	ic rear	y i iscai Status report illing	g requirements.				
I	Matured F	Redeemed Entirely		Other					
i	If Matured, indicate final maturity date:								
İ	If Redeemed Entirely, state refunding bond title & CDIAC #:								
á	and redemption da	te:							
ı	f Other:								
á	and date:								
VIII. N	AME OF PARTY C	OMPLETING THIS F	ORM						
	Name	Melissa Bellitire							
	Title	Managing Director							
	Firm/ Agency	Spicer Consulting G	roup						
	Address	41619 Margarita Roa	ad						
	City/ State/ Zip	Temecula, CA 9259	1						
	Phone Number	(866) 504-2067			Date of Report	10/28/2019			

IX. ADDITIONAL COMMENTS:



