CITY OF CORONA

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2020

OCTOBER 30, 2020



Tuesday, October 20, 2020

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

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9:21:20AM	

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

For Office	Use Only
Fiscal Year	

I. GENERAL IN	NFORMATION
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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 \$3,512,685.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$3,355,000.00

B. Bond Reserve Fund \$3,927,874.34

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: 1/1/2020

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 \$1,998,242,999.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$0.00

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: 9/22/2020

A. Total Number of Delinquent Parcels: 14

B. Total Amount of Taxes Due on Delinquent Parcels: \$16,278.84

(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

Tuesday, October 20, 2020

(Indicate reason for retirement)

9:21:20AM

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	
iscal Year	

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

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

VIII. NAME OF PARTY COMPLETING THIS FORM

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group Firm/ Agency

41619 Margarita Road, Suite 101 Address

Temecula, CA 92591 City/ State/ Zip

Phone Number (866) 504-2067 Date of Report 10/20/2020

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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

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9:25:12	ΑM		

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

For Office	Use Only
Fiscal Year	

I. GENERAL INFORMATION

A. Issuer	Corona CFD No 2000-1
B. Project Name	Eagle Glen II Series A
C. Name/ Title/ Series of Bond Issue	2002 Special Tax Bonds
D. Date of Bond Issue	2/22/2002
E. Original Principal Amount of Bonds	\$6,485,000.00

II. FUND BALANCE FISCAL STATUS

F. Reserve Fund Minimum Balance Required

Balances Reported as of:

A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund

C. Capitalized Interest Fund

D. Construction Fund(s)

6/30/2020

\$0.00

\$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
X	From Equalized Tax Roll
	From Appriasal of Property

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

Amount \$0.00

B. Total Assessed Value of All Parcels \$0.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$0.00

B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$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: 9/22/2020

A. Total Number of Delinquent Parcels: 0

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

(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.)

gyregate totals, in to eclosure commenced on same date) (Attacts 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

Tuesday, October 20, 2020

9:25:12AM

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	_

\/II	SSUE RETIRED	
VII.	SSUE KETIKED	

	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)			
	Matured	Redeemed Entirely X Other]	
	If Matured, indicate	e final maturity date:		
	If Redeemed Entir	ely, state refunding bond title & CDIAC	#: 2020 Special Tax Refunding Bond 2019-2402)
	and redemption da	ate: 3/1/2020		
	If Other:			
	and date:			
VIII. N	IAME OF PARTY O	COMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group		
	Address	41619 Margarita Road, Suite 101		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report 10/20/20	20

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

STATE OF CALIFORNIA

9:57:44AM

CDIAC #: 2002-1408

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

For Office Use Only	
Tinnel Venn	
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 2001-2	
B. Project Name	IA No 1 & 2 Cresta-Grande Series A	
C. Name/ Title/ Series of Bond Issue	2002 Special Tax Bonds	
D. Date of Bond Issue	8/1/2002	
E. Original Principal Amount of Bonds	\$3,675,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$0.00	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020	
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 S	SUBJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2020	
	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	\$0.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$0.00	
B. Total Amount of Unpaid Special Taxes Annuall	<u>y</u> \$0.00	

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/22/2020

A. Total Number of Delinquent Parcels:

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

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

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

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

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Tuesday, October 20, 2020

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

9:57:44AM 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

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. (Indicate reason for retirement)			
	Matured	Redeemed Entirely X Other		
	If Matured, indicate	e final maturity date:		
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:	2020 Special Tax Refunding Bond 2019-2403	3
	and redemption da	te: 3/1/2020		
	If Other:			
	and date:			
VIII. N	AME OF PARTY C	OMPLETING THIS FORM		
	Name	Melissa Bellitire		
	Title	Managing Director		
	Firm/ Agency	Spicer Consulting Group		
	Address	41619 Margarita Road, Suite 101		
	City/ State/ Zip	Temecula, CA 92591		
	Phone Number	(866) 504-2067	Date of Report 10/20/20	20

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

10:00:52AM

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

Box 942809, Sacramento, CA 94209-00 (916) 653-3269 Fax (916) 654-7440

1	GENERAL	INFORMATION

Corona CFD No 2000-1 A. Issuer Eagle Glen II Series B B. Project Name 2003 Special Tax Bonds C. Name/ Title/ Series of Bond Issue D. Date of Bond Issue 7/2/2003 E. Original Principal Amount of Bonds \$1,610,000.00 X F. Reserve Fund Minimum Balance Required Amount \$0.00 **II. FUND BALANCE FISCAL STATUS** Balances Reported as of: 6/30/2020 \$0.00 A. Principal Amount of Bonds Outstanding \$0.00 B. Bond Reserve Fund \$0.00

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
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X From Equalized Tax Roll

\$0.00

From Appriasal of Property

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

B. Total Assessed Value of All Parcels \$0.00

IV. TAX COLLECTION INFORMATION

C. Capitalized Interest FundD. Construction Fund(s)

A. Total Amount of Special Taxes Due <u>Annually</u> \$0.00

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: 9/22/2020

A. Total Number of Delinquent Parcels: 0

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

(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

Tuesday, October 20, 2020 10:00:52AM

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

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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	X	Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entir	ely, state refunding b	ond tit l e	& CDIAC #:	2020 Special Tax Refunding Bon	ıd 2019-2402
	and redemption da	ate: 3/1/2020				
	If Other:					
	and date:					
VIII. N	IAME OF PARTY (COMPLETING THIS F	ORM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting G	Group			
	Address	41619 Margarita Ro	ad, Suite	e 101		
	City/ State/ Zip	Temecula, CA 9259	91			
	Phone Number	(866) 504-2067			Date of Report	10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

10:39:09AM

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

For Office	Use Only
iscal Year _	

I. GENERAL INFO	RMATION
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B. Bond Reserve Fund

C. Capitalized Interest FundD. Construction Fund(s)

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 \$0.00	N
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$0.00	

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
X	From Equalized Tax Roll
	From Appriasal of Property
	(Use only in first year or before annual tax roll billing commences)

\$0.00

\$0.00

\$0.00

\$0.00

IV. TAX COLLECTION INFORMATION

B. Total Assessed Value of All Parcels

A. Total Amount of Special Taxes Due Annually \$0.00

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: 9/22/2020

A. Total Number of Delinquent Parcels: 0

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

(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

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Tuesday, October 20, 2020

10:39:09AM

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

	This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)					
	Matured I	Redeemed Entirely X Other				
	If Matured, indicate	e final maturity date:				
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:	2020 Special Tax Refunding Bond 2019-2404			
	and redemption date: 3/1/2020					
	If Other:					
and date:						
VIII. N	AME OF PARTY C	OMPLETING THIS FORM				
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting Group				
	Address	41619 Margarita Road, Suite 101				
	City/ State/ Zip	Temecula, CA 92591				
	Phone Number	(866) 504-2067	Date of Report 10/20/2020			

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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CDIAC #: 2005-1749

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

For Office Use Only	
Fiscal Year	
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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 IN	NFORMATION
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A. Issuer Corona CFD No 2004-1

B. Project Name Buchanan Street

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

D. Date of Bond Issue 3/29/2006

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

F. Reserve Fund Minimum Balance Required Yes X Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund

C. Capitalized Interest Fund

D. Construction Fund(s)

6/30/2020

\$0.00

\$0.00

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

A. Assessed or Appraised Value Reported as of: 1/1/20

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 \$0.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$0.00

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: 9/22/2020

A. Total Number of Delinquent Parcels: 0

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

\$0.00

Tuesday, October 20, 2020

10:41:50AM

CDIAC #: 2005-1749

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

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s issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. dicate reason for retirement)		
Matured	Redeemed Entirely X Other	
If Matured, indicat	e final maturity date:	
If Redeemed Entir	rely, state refunding bond title & CDIAC #:	2020 Special Tax Refunding Bond 2019-2405
and redemption da	ate: 3/1/2020	
If Other:		
and date:		
III. NAME OF PARTY (COMPLETING THIS FORM	
Name	Melissa Bellitire	
Title	Managing Director	
Firm/ Agency	Spicer Consulting Group	
Address	41619 Margarita Road, Suite 101	
City/ State/ Zip	Temecula, CA 92591	
Phone Number	(866) 504-2067	Date of Report 10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

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10:48:22AM

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

Fiscal Year

For Office Use Only

I. GENERAL INFORMATION

A. Issuer	Corona CFD No 2003-2	
B. Project Name	Highlands Collection	
C. Name/ Title/ Series of Bond Issue	2006 Special Tax Bonds	
D. Date of Bond Issue	7/19/2006	
E. Original Principal Amount of Bonds	\$4,735,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$0.00	No 🗌
II. FUND BALANCE FISCAL STATUS Balances Reported as of:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$0.00	
B. Bond Reserve Fund	\$0.00	
C. Capitalized Interest Fund	\$0.00	

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
X	From Equalized Tax Roll
	From Appriasal of Property
	(Use only in first year or before annual tax roll billing commences)

\$0.00

B. Total Assessed Value of All Parcels \$0.00

IV. TAX COLLECTION INFORMATION

D. Construction Fund(s)

\$0.00 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?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/22/2020

A. Total Number of Delinquent Parcels:

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

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(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

Tuesday, October 20, 2020

10:48:22AM

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
iscal Year

VII ISSUE RETIRED				
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	Matured I	Redeemed Entirely	X	Other		
	If Matured, indicate	e final maturity date:				
	If Redeemed Entire	ely, state refunding bo	ond title	& CDIAC #:	2020 Special Tax Refunding Bond	d 2019-2404
	and redemption da	ite: 3/1/2020				
	If Other:					
	and date:					
VIII. N	IAME OF PARTY C	OMPLETING THIS F	ORM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting G	roup			
	Address	41619 Margarita Ro	ad, Suite	e 101		
	City/ State/ Zip	Temecula, CA 9259	1			
	Phone Number	(866) 504-2067			Date of Report	10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

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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
scal Year	

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 \$754,845.00 No

II. FUND BALANCE FISCAL STATUS

D. Construction Fund(s)

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$980,000.00

B. Bond Reserve Fund \$764,682.26

C. Capitalized Interest Fund \$0.00

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

A Assessed or Appro	aised Value Reported as o	f: 1/1/2020

X From Equalized Tax Roll

\$0.00

From Appriasal of Property

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

B. Total Assessed Value of All Parcels \$604,556,283.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$223,324.66

B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$1,864.48

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: 9/22/2020

A. Total Number of Delinquent Parcels: 18

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,478.11

(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

Tuesday, October 20, 2020 11:13:31AM

CDIAC #: 2014-0533

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

1/11	ICCLIE	DETIDED	
VII.	IOOUE	RETIRED	

	ssue is retired and ate reason for retirer		he Yearl	y Fiscal Status report filing	g requirements.	
	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:					
VIII. NAME OF PARTY COMPLETING THIS FORM						
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting G	Group			
	Address	41619 Margarita Ro	ad, Suite	e 101		
	City/ State/ Zip	Temecula, CA 9259)1			
	Phone Number	(866) 504-2067			Date of Report	10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

11:18:38AM

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	

I. GENERAL IN	NFORMATION
---------------	------------

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

6/30/2020 Balances Reported as of: \$4,565,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$938,192.50 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

1/1/2020 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)

\$619.412.072.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,243,410.16 A. Total Amount of Special Taxes Due Annually \$8,855.50 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: 9/22/2020

A. Total Number of Delinquent Parcels:

\$18,273.54 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

Tuesday, October 20, 2020

11:18:38AM

CDIAC #: 2014-0534

VII ICCUE DETIDED

(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	
iscal Year	

VII. 1990E KETIKED	
This issue is retired and no longer subject to the	e Yearly 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

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Road, Suite 101

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/20/2020

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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

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YEAF	RLY FISCAL	STATUS	REPORT

11:21:19AM

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

For Office	e Use Only
scal Year	

I.	GEI	NERAL	INFORMATION	
	_	-		

Corona CFD No 86-2 A. Issuer Woodlake 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 \$7,195,000.00

X F. Reserve Fund Minimum Balance Required Amount \$0.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020 \$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

1/1/2020 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)

\$0.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$0.00 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: 9/22/2020

A. Total Number of Delinquent Parcels:

\$2,994.95 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

Tuesday, October 20, 2020

11:21:19AM

CDIAC #: 2014-0535

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

1/11	1001	DET	IDEN

	sue is retired and ate reason for retiren	no longer subject to the \nent)	early'	Fiscal	Status repo	ort filin	g requirements.	
	Matured X	Redeemed Entirely	(Other				
	If Matured, indicate	e final maturity date:	/1/201	19				
	If Redeemed Entir	ely, state refunding bond	title &	CDIA	C #:			
;	and redemption da	ate:						
	If Other:							
;	and date:							
III. N	AME OF PARTY (OMPLETING THIS FOR	M					
	Name	Melissa Bellitire						
	Title	Managing Director						
	Firm/ Agency	Spicer Consulting Grou)					
	Address	41619 Margarita Road,	Suite	101				
	City/ State/ Zip	Temecula, CA 92591						
	Phone Number	(866) 504-2067					Date of Report	10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

11:23:59AM 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

I. GENERAL	INFORMATION
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A. Issuer	Corona CFD No 89-1
B. Project Name	Foothill Ranch Series A

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 \$7,350,000.00

X F. Reserve Fund Minimum Balance Required Amount \$1,009,027.50

II. FUND BALANCE FISCAL STATUS

6/30/2020 Balances Reported as of: \$1,310,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$1,022,194.54

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

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

1/1/2020 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)

\$1,149,511,865.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$284,695.72 A. Total Amount of Special Taxes Due Annually \$2,096.09 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: 9/22/2020

A. Total Number of Delinquent Parcels: 30

\$6,166.91 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

Tuesday, October 20, 2020 11:23:59AM

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

Date of Report

10/20/2020

For Office Use Only	
Fiscal Year	

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

	sue is retired and late reason for retirem	no longer subject to the Yearly Fiscal Status report filing requirements. nent)
	Matured	Redeemed Entirely
	If Matured, indicate	e final maturity date:
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:
	and redemption da	te:
	If Other:	
	and date:	
VIII. N	AME OF PARTY C	OMPLETING THIS FORM
	Name	Melissa Bellitire
	Title	Managing Director
	Firm/ Agency	Spicer Consulting Group
	Address	41619 Margarita Road, Suite 101
	City/ State/ Zip	Temecula, CA 92591

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(866) 504-2067

Tuesday, October 20, 2020

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

11:38:01AM

CDIAC #: 2017-0006

YEARLY FISCAL STATUS REPORT California Debt and Investment Advisory Commission

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

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

For Office	e Use Only
Fiscal Year	

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

\$12,080,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$1,183,966.76

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2020 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)

\$501.888.915.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$1,168,483.94 A. Total Amount of Special Taxes Due Annually

\$9,127.72 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: 9/22/2020

A. Total Number of Delinquent Parcels:

\$13,936.22 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)

(r titaeri additional enecte il	
e Foreclosure Commenced Total Number of Foreclosure Parcels	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	Total Number of Foreclosure

Tuesday, October 20, 2020 11:38:01AM

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	e 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

	• • • • • • • • • • • • • • • • • • • •	ig requirements.	
Matured	Redeemed Entirely Other		
f Matured, indicat	e final maturity date:		
f Redeemed Entir	rely, state refunding bond title & CDIAC #:		
and redemption da	ate:		
f Other:			
and date:			
AME OF PARTY	COMPLETING THIS FORM		
Name	Melissa Bellitire		
Title	Managing Director		
Firm/ Agency	Spicer Consulting Group		
Address	41619 Margarita Road, Suite 101		
City/ State/ Zip	Temecula, CA 92591		
Phone Number	(866) 504-2067	Date of Report	10/20/2020
	Ite reason for retirer Matured	Matured Redeemed Entirely Other Matured, indicate final maturity date: If Redeemed Entirely, state refunding bond title & CDIAC #: and redemption date: If Other: AME OF PARTY COMPLETING THIS FORM Name Melissa Bellitire Title Managing Director Firm/ Agency Spicer Consulting Group Address 41619 Margarita Road, Suite 101 City/ State/ Zip Temecula, CA 92591	Matured Redeemed Entirely Other Matured, indicate final maturity date: If Redeemed Entirely, state refunding bond title & CDIAC #: and redemption date: If Other: AME OF PARTY COMPLETING THIS FORM Name Melissa Bellitire Title Managing Director Firm/ Agency Spicer Consulting Group Address 41619 Margarita Road, Suite 101 City/ State/ Zip Temecula, CA 92591

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

11:46:33AM

CDIAC #: 2017-0007

STATE OF CALIFORNIA 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	e Use Only
Fiscal Year	

I. GENERAL INFORMATION		
A. Issuer	Corona CFD No 2002-1	
B. Project Name	IA No 1 Dos Lagos	
C. Name/ Title/ Series of Bond Issue	2017 Special Tax Refunding Bonds	
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:	6/30/2020	
A. Principal Amount of Bonds Outstanding	\$6,475,000.00	
B. Bond Reserve Fund	\$532,905.61	
C. Capitalized Interest Fund	\$0.00	
D. Construction Fund(s)	\$0.00	
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUI	BJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	1/1/2020	
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	\$105,709,690.00	
IV. TAX COLLECTION INFORMATION		
A. Total Amount of Special Taxes Due Annually	\$540,298.30	
B. Total Amount of Unpaid Special Taxes Annually	\$0.00	
C. Does this agency participiate in the County's Teet	er Plan? N	
V. DELINQUENT REPORTING INFORMATION		
Delinquent Parcel Information Reported as of Ed	qualized Tax Roll of: 9/22/2020	
A. Total Number of Delinquent Parcels: 0		

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

B. Total Amount of Taxes Due on Delinquent Parcels: (Do not include penalties, penalty interest, etc.)

(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

\$0.00

Tuesday, October 20, 2020 11:46:33AM

11:46:33AM

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

I his 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 Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Road, Suite 101

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/20/2020

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

CDIAC #: 2017-0008

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

YEARLY FISCAL STATUS REPORT

STATE OF CALIFORNIA

For Office Use Only

Fiscal Year

12:02:13PM

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 2002-4 A. Issuer

Corona Crossings B. Project Name

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

D. Date of Bond Issue 1/5/2017

E. Original Principal Amount of Bonds \$7,010,000.00

X Amount \$585,650.00 F. Reserve Fund Minimum Balance Required

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

\$6,205,000.00 A. Principal Amount of Bonds Outstanding

\$599,689.66 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

1/1/2020 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)

\$191.376.019.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$603,593.68 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: 9/22/2020

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

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Pate 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
		\$0.00

Tuesday, October 20, 2020

12:02:13PM

CDIAC #: 2017-0008

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

Date of Report

10/20/2020

For Office Use Only
Fiscal Year

VII. ISSUE RETIRED	
This issue is retired and no longer out	iaat ta tha Vaarly Figaal Status rapart filing ra

	ate reason for retirer	nent)
	Matured	Redeemed Entirely Other
	If Matured, indicat	e final maturity date:
	If Redeemed Entir	rely, state refunding bond title & CDIAC #:
	and redemption da	ate:
	If Other:	
	and date:	
/III. N	NAME OF PARTY (COMPLETING THIS FORM
	Name	Melissa Bellitire
	Title	Managing Director
	Firm/ Agency	Spicer Consulting Group
	Address	41619 Margarita Road, Suite 101
	City/ State/ Zip	Temecula, CA 92591

IX. ADDITIONAL COMMENTS:

Phone Number

E-Mail

(866) 504-2067

Tuesday, October 20, 2020

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

12:05:47PM

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

For Office	Use Only
Fiscal Year	

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A. Issuer	Corona CFD No 2016-2
B. Project Name	Terrassa Court & Villas
C. Name/ Title/ Series of Bond Issue	2018 Special Tax Bonds
D. Data of Rond Issue	3/20/2018

D. Date of Bond Issue 3/20/2018

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

F. Reserve Fund Minimum Balance Required Yes X Amount \$321,431.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$5,365,000.00

B. Bond Reserve Fund \$325,611.57

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$869,988.96

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

A. Assessed or Appraised Value Reported as of:	1/1/2020
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 \$73,365,090.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$357,299.46
B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$2,747.63
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: 9/22/2020

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,552.63

(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

Tuesday, October 20, 2020 12:05:47PM

CDIAC #: 2018-0469

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.

(Indic	ate reason f	or retire	ment)	,,,,,,,,,,		,		3 - 1	
	Matured		Redeeme	d Entirely		Other			
	If Matured	, indicat	e final mat	urity date:					
	If Redeem	ed Enti	rely, state r	refunding b	ond title	& CDIA	AC #:		
	and redem	nption d	ate:						
	If Other:								
	and date:								
VIII. N	IAME OF P	PARTY	COMPLET	ING THIS F	ORM				
	Name		Melissa	Bellitire					

VII

Title Managing Director

Spicer Consulting Group Firm/ Agency

41619 Margarita Road, Suite 101 Address

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/20/2020

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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CDIAC #: 2018-1387

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

Ι.	GE	NEF	RAL	INF	OR	MA	TI	10	۱
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A. Issuer
Corona CFD No 2018-1

B. Project Name
Bedford IA No 1 Series A

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

D. Date of Bond Issue
7/19/2018

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

F. Reserve Fund Minimum Balance Required Yes X Amount \$782,861.01 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund

C. Capitalized Interest Fund

D. Construction Fund(s)

6/30/2020

\$8,980,000.00

\$800,830.59

\$0.00

\$81,025.20

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

A. Assessed or Appraised Value Reported as of: 1/1/2020

X From Equalized Tax RollFrom Appriasal of Property

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

B. Total Assessed Value of All Parcels \$99,291,565.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$503,514.36

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: 9/22/2020

A. Total Number of Delinquent Parcels: 0

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

(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.)

Aggregate totals, in toreclosure confinenced 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					

Tuesday, October 20, 2020 12:08:40PM

CDIAC #: 2018-1387

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

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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:

and 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, Suite 101

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/20/2020

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

12:12:17PM

Tuesday, October 20, 2020

CDIAC #: 2018-2684

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. GEN	NERAL	INFO	RMA	TION
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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 Amount \$227,281.26

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

\$3,650,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$229,710.94

\$8.18 C. Capitalized Interest Fund

D. Construction Fund(s) \$446,130.79

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

1/1/2020 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)

\$53.004.613.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$256,968.72 A. Total Amount of Special Taxes Due Annually

\$1,372.00 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: 9/22/2020

A. Total Number of Delinquent Parcels:

\$1,372.00 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 if necessary.) (Aggregate totals, if foreclosure commenced on same date)

(1.99.19.11.11.11.11.11.11.11.11.11.11.11	/ fittadi daditonal di nocoscario commonica di came dato)							
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						

Tuesday, October 20, 2020 12:12:17PM

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	
iscal Year	

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

(Indic	ate reason for retiren	nent)				
	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:					
VIII. N	IAME OF PARTY (COMPLETING THIS	FORM			
	Name	Melissa Bellitire				

VIII

Title Managing Director

Spicer Consulting Group Firm/ Agency

41619 Margarita Road, Suite 101 Address

City/ State/ Zip Temecula, CA 92591

Phone Number (866) 504-2067 Date of Report 10/20/2020

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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

12:15:13PM

CDIAC #: 2019-2402

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	e Use Only
Fiscal Year	

I. GENERAL IN	NFORMATION
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A. Issuer Corona CFD No 2000-1

B. Project Name Eagle Glen II

C. Name/ Title/ Series of Bond Issue 2020 Special Tax Ref Bond

D. Date of Bond Issue 1/15/2020

E. Original Principal Amount of Bonds \$4,175,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$98,190.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$4,175,000.00

B. Bond Reserve Fund \$98,381.62

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: 1/1/2020

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 \$205,509,732.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$587,066.66

B. Total Amount of Unpaid Special Taxes Annually \$2,533.28

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: 9/22/2020

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,680.68

(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

CDIAC #: 2019-2402

Tuesday, October 20, 2020 YEARLY FISCAL STATUS REPORT 12:15:13PM

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

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

For Office Use Only	
iscal Year	

VII. ISSUE RETIRED	

	ssue is retired and ate reason for retirer	•	the Year	ly Fiscal Status report filing	g requirements.	
	Matured	Redeemed Entirely		Other		
	If Matured, indicat	e final maturity date:				
	If Redeemed Entir	ely, state refunding b	ond title	& CDIAC #:		
	and redemption da	ate:				
	If Other:					
	and date:					
VIII. N	IAME OF PARTY	COMPLETING THIS I	ORM			
	Name	Melissa Bellitire				
	Title	Managing Director				
	Firm/ Agency	Spicer Consulting (Group			
	Address	41619 Margarita Ro	oad, Suit	e 101		
	City/ State/ Zip	Temecula, CA 9259	91			
	Phone Number	(866) 504-2067			Date of Report	10/20/2020
	E-Mail	contact@spicercg.d	com			

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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

12:18:41PM

CDIAC #: 2019-2403

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 2001-2

IA No 1 & 2 Cresta Grande B. Project Name

2020 Special Tax Ref Bond C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/15/2020

E. Original Principal Amount of Bonds \$2,150,000.00

X F. Reserve Fund Minimum Balance Required Amount \$47,259.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

\$2,150,000.00 A. Principal Amount of Bonds Outstanding

\$47,350.88 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

1/1/2020 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)

\$64,466,416.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$299,273.22 A. Total Amount of Special Taxes Due Annually

\$1,274.71 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: 9/22/2020

2 A. Total Number of Delinquent Parcels:

\$6,225.92 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)

(r. mash additional sheets in hessessing)				
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		

Tuesday, October 20, 2020

12:18:41PM

(Indicate reason for retirement)

CDIAC #: 2019-2403

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

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

Melissa Bellitire Name Title Managing Director

Spicer Consulting Group Firm/ Agency

41619 Margarita Road, Suite 101 Address

Temecula, CA 92591 City/ State/ Zip

(866) 504-2067 Phone Number Date of Report 10/20/2020

contact@spicercg.com E-Mail

IX. ADDITIONAL COMMENTS:

Tuesday, October 20, 2020

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

12:22:09PM

CDIAC #: 2019-2404

YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission

215 Capital Mall Boom 400 Secretary CA 05844

For Office	e 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. GENE	RALII	NFORM	MATION
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A. Issuer Corona CFD No 2003-2

B. Project Name Highlands Collection

C. Name/ Title/ Series of Bond Issue 2020 Special Tax Ref Bond

D. Date of Bond Issue 1/15/2020

E. Original Principal Amount of Bonds \$5,200,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$104,863.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$5,200,000.00

B. Bond Reserve Fund \$105,067.56

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: 1/1/2020

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 \$193,900,578.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$573,207.22

B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$6,409.42

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: 9/22/2020

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,787.58

(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

Tuesday, October 20, 2020

12:22:09PM

CDIAC #: 2019-2404

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 s	ubject to the Yearly Fiscal	Status report filing requirements.

contact@spicercg.com

(Indica	ate reason for retirem	nent)			
	Matured	Redeemed Entirely	Other		
	If Matured, indicate	e final maturity date:			
	If Redeemed Entire	ely, state refunding bond title	& CDIAC #:		
	and redemption da	te:			
	If Other:				
	and date:				
VIII. N	AME OF PARTY C	OMPLETING THIS FORM			
	Name	Melissa Bellitire			
	Title	Managing Director			
	Firm/ Agency	Spicer Consulting Group			
	Address	41619 Margarita Road, Suit	e 101		
	City/ State/ Zip	Temecula, CA 92591			
	Phone Number	(866) 504-2067		Date of Report	10/20/2020

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 20, 2020

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

Tuesday, Octobe	r 20,	2020
12:24:59PM		

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

Fiscal Year

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CDIAC #: 2019-2405

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

I.	GEN	ERAL	INFO	RMAT	ION
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Corona CFD No 2004-1 A. Issuer

Buchanan Street B. Project Name

2020 Special Tax Ref Bond C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/15/2020

E. Original Principal Amount of Bonds \$2,505,000.00

X F. Reserve Fund Minimum Balance Required Amount \$45,110.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

\$2,505,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$45,197.79

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2020 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)

\$39,606,968,00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$255,120.06 A. Total Amount of Special Taxes Due Annually

\$2,047.26 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: 9/22/2020

A. Total Number of Delinquent Parcels:

\$2,047.26 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)

gregate totals, il loreciosure commenceu on sa	(Attach additional sheets if	110000001717
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

Tuesday, October 20, 2020 12:24:59PM

CDIAC #: 2019-2405

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													
	-												

contact@spicercg.com

ssue is retired and ate reason for retiren	no longer subject to the Year nent)	ly Fiscal Status report filin	g requirements.							
Matured	Redeemed Entirely	Other								
If Matured, indicate	e final maturity date:									
If Redeemed Entirely, state refunding bond title & CDIAC #:										
and redemption date:										
If Other:										
and date:										
	COMPLETING THIS FORM									
Name	Melissa Bellitire									
Title	Managing Director									
Firm/ Agency	Spicer Consulting Group									
Address	41619 Margarita Road, Suit	te 101								
City/ State/ Zip	Temecula, CA 92591									
Phone Number	(866) 504-2067		Date of Report	10/20/2020						

IX. ADDITIONAL COMMENTS:

E-Mail



