CITY OF CORONA

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2021

OCTOBER 30, 2021



Tuesday, October 26, 2021

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

10:58:37AM

CDIAC #: 1998-0001

YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission

915 Capital Mall Poom 400, Sagramento, CA 95814

For Office Use Only
Fiscal Year

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 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 Amount \$0.00 | o X |
| II. FUND BALANCE FISCAL STATUS Balances Reported as of: | 6/30/2021 | |
| 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 SU | BJECT TO SPECIAL TAX | |
| A. Assessed or Appraised Value Reported as of: | 1/1/2021 | |
| 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 Annually | \$0.00 | |
| C. Does this agency participiate in the County's Tee | ter Plan? N | |
| V. DELINQUENT REPORTING INFORMATION | | |
| Delinquent Parcel Information Reported as of E | qualized Tax Roll of: 7/5/2021 | |
| A. Total Number of Delinquent Parcels: 0 | | |
| B. Total Amount of Taxes Due on Delinquent Pa | arcels: \$0.00 | |

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

| 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 26, 2021

10:58:37AM

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

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|---------------------|--|--|
| iscal Year | | |

| VII. ISSUE RETIRED | |
|--------------------|--|
| VII. ISSUE RETIRED | |

| | sue is retired and attered reason for retirem | no longer subject to the Yearly Fiscal Status report filing ent) | g requirements. | |
|---------|---|---|-----------------|------------|
| | Matured X | Redeemed Entirely | | |
| | If Matured, indicate | e final maturity date: 9/1/2020 | | |
| | 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 Rd | | |
| | City/ State/ Zip | TEMECULA, CA 92591 | | |
| | Phone Number | (866) 504-2067 | Date of Report | 10/26/2021 |

IX. ADDITIONAL COMMENTS:

E-Mail

II.

Tuesday, October 26, 2021 11:03:21AM

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 | |
|---------------------|--|
| iscal Year | |

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

| GENERAL INFORMATION | | |
|---|---------------------------------|------|
| A. Issuer | Corona CFD No 89-1 | |
| 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 Amount \$0.00 | No X |
| FUND BALANCE FISCAL STATUS Balances Reported as of: | 6/30/2021 | |
| A. Principal Amount of Bonds Outstanding | \$0.00 | |
| B. Bond Reserve Fund | \$0.00 | |
| C. Capitalized Interest Fund | \$0.00 | |
| D. Construction Fund(s) | \$0.00 | |

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

| A. Assessed or Appraised Value Reported as of: | 1/1/2021 |
|--|--|
| X | From Equalized Tax Roll |
| | From Appriasal of Property (Use only in first year or before annual tax roll billing commences) |
| | (Ose only in hist year or before armual tax roll billing confinences) |

B. Total Assessed Value of All Parcels \$0.00

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: 7/5/2021

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

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

\$0.00

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

| Aggregate totals, il foreclosure commenced on same date) (Attach additional sheets il flecessary.) | | | |
|--|--|--|--|
| 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 26, 2021 11:03:21AM

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

| \/II | ISSI | | DET | | Г |
|-------------|------|---|-----|-----|----|
| VII | 1551 | - | REI | IRE | ., |

| This issue is retired and (Indicate reason for retire | | the Yea | rly Fisca | al Status report fil | ing requirements. | |
|---|--------------------------|-----------|-----------|----------------------|-------------------|------------|
| Matured X | Redeemed Entirely | | Other | | | |
| If Matured, indica | ate final maturity date: | 9/1/2 | 2020 | | | |
| If Redeemed Ent | irely, state refunding b | ond title | & CDIA | \ C #: | | |
| and redemption of | 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 Re | b | | | | |
| City/ State/ Zip | TEMECULA, CA 92 | 2591 | | | | |
| Phone Number | (866) 504-2067 | | | | Date of Report | 10/26/2021 |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021 11:09:29AM

CDIAC #: 2014-0534

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

California Debt and Investment Advisory Commission

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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|-------------|----------|
| Fiscal Year | |

| A. Issuer | Corona CFD No 97-2 |
|-----------------|---------------------|
| B. Project Name | Eagle Glen Series A |

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

D. Date of Bond Issue 5/22/2014

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

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

6/30/2021

\$3,475,000.00

\$926,438.56

\$0.00

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

| A. Assessed or Appraised Value Reported as of: | 1/1/2021 |
|--|----------|
|--|----------|

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 \$641,433,893.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$1,220,731.52
 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$8,472.99
 C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels: 14

B. Total Amount of Taxes Due on Delinquent Parcels: \$11,325.59

(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 |

Tuesday, October 26, 2021 11:09:29AM

CDIAC #: 2014-0534

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

ctober 26, 2021

YEARLY FISCAL STATUS REPORT

| For Office | Use Only |
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| 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 | RET | IRED |
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| This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement) | | | | | | |
|--|----------------------|-------------------------|-----------|------------|----------------|------------|
| | Matured | Redeemed Entirely | | Other | | |
| | If Matured, indicate | e final maturity date: | | | | |
| | If Redeemed Entire | ely, state refunding bo | ond title | & CDIAC #: | | |
| | and redemption da | ite: | | | | |
| | 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 | roup | | | |
| | Address | 41619 Margarita Rd | | | | |
| | City/ State/ Zip | TEMECULA, CA 925 | 591 | | | |
| | Phone Number | (866) 504-2067 | | | Date of Report | 10/26/2021 |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021 11:11:59AM

CDIAC #: 2014-0538

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

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

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

Fiscal Year

For Office Use Only

| A. Issuer | Corona CFD No 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 Amount \$0.00 | No X |
| II. FUND BALANCE FISCAL STATUS Balances Reported as of: | 6/30/2021 | |
| 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 SU | BJECT TO SPECIAL TAX | |
| A. Assessed or Appraised Value Reported as of: | 1/1/2021 | |
| 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 TAY OOL LECTION INCODMATION | | |

IV. TAX COLLECTION INFORMATION

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

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

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

| (Attach additional sheets in | |
|--|---|
| Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | Total Number of Foreclosure |

Tuesday, October 26, 2021 11:11:59AM

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

| For Office Use Only | ٦ |
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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

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| | ssue is retired and ate reason for retirer | no longer subject to the Yearly Fiscal Status report filinnent) | g requirements. | |
|---------|---|---|-----------------|------------|
| | Matured X | Redeemed Entirely Other | | |
| | If Matured, indicat | e final maturity date: 9/1/2020 | | |
| | If Redeemed Entir | rely, state refunding bond title & CDIAC #: | | |
| | and redemption da | ate: | | |
| | If Other: | | | |
| | and date: | | | |
| VIII. N | IAME OF PARTY | COMPLETING THIS FORM | | |
| | Name | Melissa Bellitire | | |
| | Title | Managing Director | | |
| | Firm/ Agency | Spicer Consulting Group | | |
| | Address | 41619 Margarita Rd | | |
| | City/ State/ Zip | TEMECULA, CA 92591 | | |
| | Phone Number | (866) 504-2067 | Date of Report | 10/26/2021 |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021

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

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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

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|------|-----|-----|-----|-----|-----|----|----|-----|---|

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 \$13,455,000.00

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$11,480,000.00

B. Bond Reserve Fund \$1,166,374.87

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: 1/1/2021

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 \$548,334,186.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,175,015.58

B. Total Amount of Unpaid Special Taxes Annually \$6,989.36

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels:

\$9,900.72

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Atta

(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 26, 2021 11:18:34AM

11:18:34AM CDIAC #: 2017-0006

VII ISSUE DETIDED

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

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

| For Office Use Only |
|---------------------|
| Fiscal Year |

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

| Matured | Redeemed Entirely | | Other |
|--------------------|---------------------------|-----------|------------|
| If Matured, indica | ite final maturity date: | | |
| If Redeemed Ent | irely, state refunding be | ond title | & CDIAC #: |
| and redemption of | 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 Rd

City/ State/ Zip TEMECULA, CA 92591

Phone Number (866) 504-2067 Date of Report 10/26/2021

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 26, 2021

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

11:21:47AM

CDIAC #: 2017-0007

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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|---------------|----------|
| Fiscal Year _ | |

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|----|-----|-------|-------|----|----|-----|----|--|
|----|-----|-------|-------|----|----|-----|----|--|

| A. Issuer | Corona CFD No 2002-1 |
|-----------|----------------------|
| | |

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: 6/30/2021

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

B. Bond Reserve Fund \$524,959.35

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2021 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)

\$147.376.597.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$536,089.06 A. Total Amount of Special Taxes Due Annually

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

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 |

Tuesday, October 26, 2021

CDIAC #: 2017-0007

11:21:47AM

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 RET This issue is ret (Indicate reason | tired and | no longer subject to t | he Year | ly Fiscal | Status | report filin | g requirements. | |
|---|-------------|------------------------|-----------|-----------|--------|--------------|-----------------|------------|
| Matured | | Redeemed Entirely | | Other | | | | |
| If Matured | d, indicate | e final maturity date: | | | | | | |
| If Redeen | ned Entire | ely, state refunding b | ond title | & CDIA | C #: | | | |
| and reder | nption da | ite: | | | | | | |
| If Other: | | | | | | | | |
| and date: | | | | | | | | |
| VIII. NAME OF | PARTY C | COMPLETING THIS F | ORM | | | | | |
| Name | | Melissa Bellitire | | | | | | |
| Title | | Managing Director | | | | | | |
| Firm/ Ag | jency | Spicer Consulting G | Group | | | | | |
| Address | ; | 41619 Margarita Ro | I | | | | | |
| City/ Sta | ate/ Zip | TEMECULA, CA 92 | :591 | | | | | |
| Phone N | lumber | (866) 504-2067 | | | | | Date of Report | 10/26/2021 |
| | | | | | | | | |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021

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

11:24:35AM

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 | e Use Only |
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| Fiscal Year | |

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|------|-----|-----|-----|-----|-----|----|----|-----|---|

| 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 \$585,650.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$5,890,000.00

B. Bond Reserve Fund \$590,692.97

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: 1/1/2021

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 \$200,607,526.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$604,806.26

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels: 0

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

otal Amount of Taxes Due on Delinquent Farcels. 40.0

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

Tuesday, October 26, 2021 11:24:35AM

CDIAC #: 2017-0008

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

| 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

| VII | 1221 | IF | RET | JBED |
|-----|------|----|-----|------|

| | his issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. ndicate reason for retirement) | | | | | |
|---------|--|---------------------------|-------|--------------|----------------|------------|
| | Matured | Redeemed Entirely |] | Other | | |
| | If Matured, indicat | e final maturity date: | | | | |
| | If Redeemed Entir | ely, state refunding bond | title | e & CDIAC #: | | |
| | and redemption da | ate: | | | | |
| | If Other: | | | | | |
| | and data: | | | | | |
| | and date: | COMPLETING THE FOR | | | | |
| VIII. N | AME OF PARITO | COMPLETING THIS FOR | IVI | | | |
| | Name | Melissa Bellitire | | | | |
| | Title | Managing Director | | | | |
| | Firm/ Agency | Spicer Consulting Grou | р | | | |
| | Address | 41619 Margarita Rd | | | | |
| | City/ State/ Zip | TEMECULA, CA 92591 | | | | |
| | Phone Number | (866) 504-2067 | | | Date of Report | 10/26/2021 |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021 11:29:55AM

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 | |

No

I. GENERAL INFORMATION

| 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. 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 | | |

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$5,255,000.00

B. Bond Reserve Fund \$321,546.07

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: | 1/1/2021 |
|--|---|
| 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 \$74,441,205.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$359,747.96
 B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$5,414.84
 C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinguent Parcels: \$10,967.47

(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 |

Tuesday, October 26, 2021 11:29:55AM

CDIAC #: 2018-0469

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

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

| For Office Use Only |
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| iscal Year |
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| 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 | e & CDIA | .C #: |
| and redemption of | 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 Rd

City/ State/ Zip TEMECULA, CA 92591

Phone Number (866) 504-2067 Date of Report 10/26/2021

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 26, 2021

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

11:35:48AM

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

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|---------------------|
| iscal Year |

| I. GENERAL IN | FORMATION |
|---------------|-----------|
|---------------|-----------|

| 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 |

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,556,858.25 No

\$9,000,000.00

II. FUND BALANCE FISCAL STATUS

E. Original Principal Amount of Bonds

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$8,950,000.00

B. Bond Reserve Fund \$1,586,319.32

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: 1/1/2021

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 \$164,939,698.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$711,053.80

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

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 |

Tuesday, October 26, 2021 11:35:48AM

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

| For Office U | se Only |
|--------------|---------|
| Fiscal Year | |

CDIAC #: 2018-1387

VII. ISSUE RETIRED

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

| 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 Rd

City/ State/ Zip TEMECULA, CA 92591

Phone Number (866) 504-2067 Date of Report 10/26/2021

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 26, 2021

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

11:39:28AM

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

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|-------------|----------|
| Fiscal Year | |

| 1. (| GEN | NER | ΑL | INF | OR | MΑ | ιTΙ | ٥N | ı |
|------|-----|------------|----|-----|----|----|-----|----|---|
|------|-----|------------|----|-----|----|----|-----|----|---|

A. Issuer Corona CFD No 2017-2

B. Project Name Valencia/Seville

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

D. Date of Bond Issue 11/20/2018

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

F. Reserve Fund Minimum Balance Required Yes X Amount \$227,281.26 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$3,580,000.00

B. Bond Reserve Fund \$227,330.07

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$15,195.85

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

A. Assessed or Appraised Value Reported as of: 1/1/2021

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 \$56,253,216.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> \$276,850.00

B. Total Amount of Unpaid Special Taxes <u>Annually</u> \$4,116.00

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,287.06

(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 |

Tuesday, October 26, 2021 11:39:28AM

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

| For Office | Use Only |
|-------------|----------|
| Fiscal Year | |

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

| This is | SUE RETIRED sue is retired and te reason for retiren | no longer subject to the Yo | earl | y Fiscal | Statu | ıs rep | ort filir | ng requirements. | |
|---------|--|-----------------------------|------|----------|-------|--------|-----------|------------------|--|
| ı | Matured | Redeemed Entirely | | Other | | | | | |
| ļ | f Matured, indicate | e final maturity date: | | | | | | | |
| ı | f Redeemed Entire | ely, state refunding bond t | itle | & CDIA | C #: | | | | |
| í | and redemption da | ite: | | | | | | | |
| ļ | f Other: | | | | | | | | |
| | | | | | | | | | |
| ć | and date: | | | | | | | | |
| VIII. N | AME OF PARTY O | COMPLETING THIS FORM | 1 | | | | | | |
| | Name | Melissa Bellitire | | | | | | | |
| | Title | Managing Director | | | | | | | |
| | Firm/ Agency | Spicer Consulting Group | | | | | | | |
| | Address | 41619 Margarita Rd | | | | | | | |
| | City/ State/ Zin | TEMECULA, CA 92591 | | | | | | | |
| | City/ State/ Zip | TEMECOLA, OA 9209 I | | | | | | | |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021 11:42:57AM

CDIAC #: 2019-2402

STATE OF CALIFORNIA **MELLO-**CFD)

| ROOS COMMUNITY | FACILITIES DISTRICT (|
|----------------|-----------------------|
| 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 U | se Only |
|--------------|---------|
| iscal Year | |

I. GENERAL INFORMATION

Corona CFD No 2000-1 A. Issuer

Eagle Glen II 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 \$4,175,000.00

X F. Reserve Fund Minimum Balance Required Yes Amount \$98,190.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

\$3,715,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$98,403.08

\$0.00 C. Capitalized Interest Fund

D. Construction Fund(s) \$0.00

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

1/1/2021 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)

\$212.399.508.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$440,830.32 A. Total Amount of Special Taxes Due Annually

\$1,577.78 B. Total Amount of Unpaid Special Taxes Annually

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

\$2,293.58 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.) | | | | | |
|--|--|--|--|--|--|
| 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 26, 2021 11:42:57AM

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

| For Office Use Only | / |
|---------------------|---|
| Fiscal Year | |

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

| his is | II. ISSUE RETIRED his issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. hdicate 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 O | COMPLETING THIS FORM | | | | | | | | |
| | Name | Melissa Bellitire | | | | | | | | |
| | Title | Managing Director | | | | | | | | |
| | Firm/ Agency | Spicer Consulting Group | | | | | | | | |
| | Address | 41619 Margarita Rd | | | | | | | | |
| | City/ State/ Zip | TEMECULA, CA 92591 | | | | | | | | |
| | Phone Number | (866) 504-2067 | | Date of Report | 10/26/2021 | | | | | |
| | | | | | | | | | | |

IX. ADDITIONAL COMMENTS:

E-Mail

Tuesday, October 26, 2021

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

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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

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| Fiscal Year | |

| 1. (| GEN | IERA | LIN | NFC |)RN | ΛA. | TIC | N | ı |
|------|-----|-------------|-----|-----|-----|-----|-----|---|---|
|------|-----|-------------|-----|-----|-----|-----|-----|---|---|

| A. Issuer | Corona CFD No 2001-2 |
|---------------------------------------|---------------------------|
| B. Project Name | IA No 1 & 2 Cresta Grande |
| 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 | \$2,150,000.00 |

II. FUND BALANCE FISCAL STATUS

F. Reserve Fund Minimum Balance Required

Balances Reported as of: 6/30/2021 \$1,925,000.00 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$47,361.26 \$0.00 C. Capitalized Interest Fund D. Construction Fund(s) \$0.00

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

1/1/2021 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll From Appriasal of Property

Х

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

Amount \$47,259.00

\$67,444,397.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$232,954.22 A. Total Amount of Special Taxes Due Annually \$3,701.88 B. Total Amount of Unpaid Special Taxes Annually Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

\$3,859.84 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 |

Tuesday, October 26, 2021 11:47:13AM

CDIAC #: 2019-2403

and date:

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

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

| For Office Use Only |
|---------------------|
| iscal Year |

| VII. ISSUE RETIRED |
|---|
| This issue is retired and no longer subject 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 | e & CDIAC # | ŧ: |
| and redemption of | late: | | | |
| If Other: | | | | |
| | | | | |

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Rd

City/ State/ Zip TEMECULA, CA 92591

Phone Number (866) 504-2067 Date of Report 10/26/2021

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 26, 2021 11:54:32AM

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

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| YEA | RLY | FISCAL | STA | TUS R | EPORT |

For Office Use Only Fiscal Year

No

CDIAC #: 2019-2404

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 | NER/ | ٩L | INF | ORI | MA | TIO | N |
|----|-----|------|----|-----|-----|----|-----|---|
|----|-----|------|----|-----|-----|----|-----|---|

| 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 |
| FUND BALANCE FISCAL STATUS Balances Reported as of: | 6/30/2021 |

11.

\$4,745,000.00 A. Principal Amount of Bonds Outstanding \$105,090.84 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: | 1/1/2021 |
|--|--|
| 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

\$202,949,754.00

IV. TAX COLLECTION INFORMATION

\$459,137.26 A. Total Amount of Special Taxes Due Annually \$3,584.31 B. Total Amount of Unpaid Special Taxes Annually Ν C. Does this agency participiate in the County's Teeter Plan?

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

\$14,719.42 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 |

Tuesday, October 26, 2021 11:54:32AM

11:54:32AM CDIAC #: 2019-2404

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 | ate final maturity date: | | | |
| If Redeemed Entirely, state refunding bond title & CDIAC #: | | | | |
| and redemption | date: | | | |
| If Other: | | | | |
| | | | | |

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Melissa Bellitire
Title Managing Director

Firm/ Agency Spicer Consulting Group

Address 41619 Margarita Rd

City/ State/ Zip TEMECULA, CA 92591

Phone Number (866) 504-2067 Date of Report 10/26/2021

E-Mail contact@spicercg.com

IX. ADDITIONAL COMMENTS:

Tuesday, October 26, 2021

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

YEARLY FISCAL STATUS REPORT

For Office Use Only Fiscal Year

12:06:25PM CDIAC #: 2019-2405

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. GE | NERAL | . INFC | PRMA | TION |
|-------|-------|--------|------|------|
|-------|-------|--------|------|------|

| A. Issuer | Corona CFD No 2004-1 | |
|--|--|------|
| B. Project Name | Buchanan Street | |
| 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 | \$2,505,000.00 | |
| F. Reserve Fund Minimum Balance Required | Yes X Amount \$45,110.00 | No 🗌 |
| II. FUND BALANCE FISCAL STATUS Balances Reported as of: | 6/30/2021 | |
| A. Principal Amount of Bonds Outstanding | \$2,320,000.00 | |
| B. Bond Reserve Fund | \$45,207.04 | |
| 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: | 1/1/2021 | |
| X | From Equalized Tax Roll | |
| | From Appriasal of Property (Use only in first year or before annual tax roll billing commences) | |

\$41,321,662.00

IV. TAX COLLECTION INFORMATION

B. Total Assessed Value of All Parcels

\$201,565.42 A. Total Amount of Special Taxes Due Annually

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

A. Total Number of Delinquent Parcels:

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

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

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

| (Attach additional sneets 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 26, 2021 12:06:25PM

CDIAC #: 2019-2405

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

Date of Report

10/26/2021

| For Office Use Only |
|---------------------|
| iscal Year |
| |

| | ssue is retired and ate reason for retiren | no longer subject to the Yearly Fiscal Status report filing requirements. nent) | |
|---------|---|---|--|
| | Matured | Redeemed Entirely Other | |
| | If Matured, indicate | e final maturity date: | |
| | If Redeemed Entirely, state refunding bond title & CDIAC #: | | |
| | and redemption da | ite: | |
| | If Other: | | |
| | and date: | | |
| VIII. N | IAME OF PARTY O | COMPLETING THIS FORM | |
| | Name | Melissa Bellitire | |
| | Title | Managing Director | |

Spicer Consulting Group

TEMECULA, CA 92591

contact@spicercg.com

41619 Margarita Rd

(866) 504-2067

IX. ADDITIONAL COMMENTS:

Firm/ Agency

City/ State/ Zip

Phone Number

Address

E-Mail

Tuesday, October 26, 2021

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

12:15:32PM

CDIAC #: 2020-2241

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 | ERAL | INFO | RMA | MOIT |
|----|-----|-------------|------|-----|------|
|----|-----|-------------|------|-----|------|

| A. Issuer | Corona CFD No 2018-1 |
|-----------|----------------------|
| | |

B. Project Name IA No 1 Bedford

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

D. Date of Bond Issue 11/19/2020

E. Original Principal Amount of Bonds \$10,240,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,556,858.25 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$10,240,000.00

B. Bond Reserve Fund \$1,586,319.32

C. Capitalized Interest Fund \$84,212.97

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: 1/1/2021

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 \$164,939,698.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$711,053.80

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

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/5/2021

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

| regate totals, il foretiosure commenced on same date) (Attacti additional sheets il necessary.) | | | | | |
|---|--|--|--|--|--|
| Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels | | | | |
| | \$0.00 | | | | |
| | \$0.00 | | | | |
| | \$0.00 | | | | |
| | \$0.00 | | | | |
| | \$0.00 | | | | |
| | Total Number of Foreclosure | | | | |

12:15:32PM

CDIAC #: 2020-2241

Tuesday, October 26, 2021

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 sub | ject to the Yearly | / Fiscal Status re | port filing red | quirements. |

contact@spicercg.com

| (Indica | te reason for retirem | ent) | | | | | | | | |
|---|-----------------------|----------------------|------|-------|----------------|------------|--|--|--|--|
| n | Matured F | Redeemed Entirely | | Other | | | | | | |
| I | f Matured, indicate | final maturity date: | | | | | | | | |
| If Redeemed Entirely, state refunding bond title & CDIAC #: | | | | | | | | | | |
| á | and redemption date: | | | | | | | | | |
| I | f Other: | | | | | | | | | |
| | | | | | | | | | | |
| 6 | and date: | | | | | | | | | |
| VIII. NAME OF PARTY COMPLETING THIS FORM | | | | | | | | | | |
| | Name | Melissa Bellitire | | | | | | | | |
| | Title | Managing Director | | | | | | | | |
| | Firm/ Agency | Spicer Consulting G | roup | | | | | | | |
| | Address | 41619 Margarita Rd | | | | | | | | |
| | City/ State/ Zip | TEMECULA, CA 925 | 591 | | | | | | | |
| | Phone Number | (866) 504-2067 | | | Date of Report | 10/26/2021 | | | | |

IX. ADDITIONAL COMMENTS:

E-Mail



