



City of Dana Point

CFD No. 2006-1 2013 Special Tax Bonds

Fiscal Year 2016/17
Annual District Administration Report

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ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2016/17

CITY OF DANA POINT CFD No. 2006-1 2013 SPECIAL TAX BONDS

Prepared for

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INTRODUCTION

The information provided in this report is derived primarily from documents developed at the time the District was formed and from data provided by the City or accessed through the City. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s), fund balance(s) and special tax/assessment delinquency data. The development status, prepayments and historical information were accessed through the City and/or the developer and are maintained by Willdan Financial Services.

The Mello-Roos Community Facilities Act (“Act”) of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District (“CFD”) or (“District”) within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

A. FORMATION

On June 14, 2006, the City formed the District by the adoption of Resolution No. 06-06-14-11. The qualified electors within the District approved the levy of the special tax in accordance with the rate and method of special tax.

B. BOUNDARIES AND DEVELOPMENT SUMMARY

The City encompasses 6.5 square miles of land and is located at the Southern end of Orange County, 60 miles south of downtown Los Angeles and 67 miles north of downtown San Diego. The District is generally located east of and generally bordered by the Pacific Ocean, north of Scenic Drive, and west of the Pacific Coast Highway and the Street of the Green Lantern. The aggregate area of the District is approximately 121.3 gross acres within Tract No. 16331, which is being developed into 118 custom residential homes, 1.6 acres of commercial property, and 2.8 acres of hotel property.

C. BONDS

Pursuant to an Official Statement dated June 19, 2008, the District issued its first series of bonds, the Community Facilities District No. 2006-1, 2008 Special Tax Bonds (the “2008 Bonds”), on July 2, 2008 pursuant to Resolution 08-06-03-03, adopted on June 3, 2008, by the City Council, in the aggregate amount of \$8,710,000. The District issued its second series of Parity Bonds, the Community Facilities District No. 2006-1, 2013 Special Tax Bonds (the “2013 Bonds”), pursuant to Resolution 13-05-07-03, adopted on May 7, 2013, by the City

Council, in the aggregate amount of \$17,885,000. Taking into account the principal amount of authorization allocable to the 2008 Bonds (\$7,840,000), together with the non-refunding portion of the 2013 Bonds in the aggregate amount of \$10,045,000 would leave, based on an original authorization of \$45,000,000, a remaining authorization of \$26,245,000 for the principal amount of future Parity Bonds.

The District has authorized a not-to-exceed amount of \$45,000,000 of bonded indebtedness. The authorized bonded indebtedness was reduced to \$40,000,000 by operation of the First Amendment to Acquisition Agreement entered into by Headlands Reserve LLC and the City on November 8, 2006; however, this action was not formalized by proceedings under the Act and not approved by the qualified electors, thus the reduction in authorization could be rescinded by a future City Council. It is anticipated that additional bonds will be issued on parity with the Bonds up to the full authorization as the debt service is supported by the sale of the lots now held by the Developer and the development of the commercial and hotel property. As the total authorization is reached by the issuance of Parity Bonds, the District and the Developer may agree to request reinstatement of all or a portion of the higher authorization.

On March 13, 2014, the Parity Bonds referenced above were issued in the amount of \$26,245,000 with a maturity date of September 1, 2045.

D. FINANCED FACILITIES

The Facilities financed by the District include street, sewer, water, storm drain, park, landscaping and dry utility improvements; sewer annexation charges, and all appurtenances and appurtenant work.

The Facilities include the facilities listed below, and other facilities of the same type or types as may be substituted in the place of one or more of the specific facilities listed below in accordance with the Acquisition Agreement between the City and Headlands Reserve LLC relating to the District. Any of the Facilities to be constructed shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the City or the County of Orange or the South Coast Water District ("SCWD"), as applicable and the officials thereof, including the City Engineer. The final nature and location of the Facilities will be determined upon the preparation of final plans and specifications for such Facilities.

The Facilities proposed to be financed by the District are listed below:

City Facilities

1. Storm drain system, including, but not limited to, storm drain lines, catch basins, storm water treatment BMPs, energy dissipation and diversion structures and outfall facilities.
2. Selva Road street improvements, including, but not limited to, retaining walls, curb, gutter, paving, sidewalks, landscaping median, street lights and public utility conversion and relocation and new public utilities within right-of-way.
3. Dana Strand Road cul-de-sac improvements, including, but not limited to, curb, gutter, paving, retaining walls, public utilities, landscaping and streetlights.
4. Scenic Drive and Green Lantern street improvements, including, but not limited to, retaining walls, curb, gutter, sidewalks, paving, landscaping, street lights, public utilities and signage.
5. Pacific Coast Highway improvements, including, but not limited to, curb, gutter, sidewalks, streetlights, public utilities and traffic signals.
6. Hilltop Park and greenbelt/linkage improvements (Lots S and BB)¹, including, but not limited to, trails, stairs, walkways, fencing, benches, signage, irrigation, landscaping, precise grading, area drainage, hardscape, walls, utility conversion and relocation and public utilities.
7. Strand Vista Park (Lots G, Q and R)¹, including, but not limited to, hardscape, landscape, retaining and shoring walls, stairways, public art, irrigation, funicular, fencing, trails, stairs, overlooks, beach restroom, benches, picnic tables and signage.
8. Strand Beach Park improvements (Lots N, P and portion of Lot 59), including, but not limited to, hardscape, landscape, retaining walls, fencing, irrigation, trails, stairs, fencing, ramps, railings, signage, precise grading, area drainage, picnic tables, benches and public utilities.
9. North Strand Beach Access improvements (City portion), including, but not limited to, landscape, hardscape and irrigation.
10. Conservation Park improvements (Lots V and AA)¹, including, but not limited to, trails, fencing and overhead utility relocation and pavement.

11. Harbor Point Park improvements (Lots 126, U and T)¹, including, but not limited to, landscape, hardscape, nature interpretative center, irrigation, trails, stairs, overlooks, fencing, signage, precise grading, area drainage, walls and public utilities.

Public Utilities

1. Phase 1² dry utilities.
2. Phase 2² dry utilities.
3. Phase 3² dry utilities.
4. Phase 4² dry utilities.

County Facilities

1. Harbor parking lot storm water treatment BMPs improvements, including, but not limited to, screens, filters, diversions, storm drain, man holes and structures.
2. Selva parking lot storm water treatment BMPs improvements, including, but not limited to, screens, filters, diversions, storm drain, man holes and structures.
3. Cove Road storm drain line and appurtenances from Green Lantern to Dana Point Harbor parking lot.
4. North Strand Beach access improvements, including, but not limited to, walkway, stairs, overlooks, restroom, landscaping, irrigation, fencing, signage, precise grading, area drainage, hardscape, walls, public utilities and benches.

Water District Facilities

1. Sewer system improvements, including, but not limited to, sewer lines, manholes, clear-outs, structure, walls, equipment, force main, backfill, pavement, R/R and testing.
2. Annexation charges.
3. Water system improvements, including, but not limited to, water mains, valves, hydrants, pressure reducing station, man holes, laterals, backfill and testing.

Note:

The descriptions of the Facilities in Exhibit A of the Acquisition Agreement are preliminary and general. The Facilities to be acquired shall be as described in the approved Plans, as such Plans may be revised and approved by the City or applicable public agency.

- ¹ Habitat restoration and revegetation is not included and will not be financed with CFD Proceeds.
- ² Phase 1 consists of Oceanfront Lane, Beach View Avenue, White Water Lane, Strand Beach Drive, Scenic Drive, Street of the Green Lantern and off-site improvements on Magellan Isle, Cabrillo Isle and Ritz Carlton Drive. Phase 2 consists of Shoreline Drive, Pacific Ridge Place and Sea Breeze Terrace. Phase 3 consists of Pacific Wave Circle, Beach View Avenue, Strand Beach Drive and Selva Road. Phase 4 consists of Shoreline Drive and Coral Cove Way.

SERVICES

The Services proposed to be financed by the District include the maintenance and operation of park facilities consisting of a public funicular (inclined elevator) and landscaped slopes in Lot Q and a portion of Lot BB, maintenance of the revetment walkway and revetment, and certain storm drain water quality BMP improvements located on adjoining County of Orange property, and related appurtenances. The cost of the Services shall include incidental expenses, determination of the amount of the Maintenance special tax, collection of the Maintenance special tax, costs incurred in order to carry out the authorized purposes of the District with respect to the Services, and the costs of inspecting, coordinating, completing, planning and designing the Services, including the costs of environmental evaluations, if applicable. Any of the Services shall be provided, pursuant to plans and specifications approved by the City or the County of Orange, as applicable and the officials thereof, including the City Engineer. The final nature of the Services will be determined upon the preparation of final plans and specifications for such Services.

The Services proposed to be financed by the District are listed below:

City Facilities

1. Strand Vista Park slope and landscape maintenance (Lot Q and portion of Lot BB of Tract Map No. 16331) as further described in that certain "Landscaping Irrigation and Maintenance Agreement" by and between the City and Developer dated December 1, 2005 and recorded in the Official Records of the County of Orange on December 20, 2005 as Instrument No. 2005001015930.

2. Funicular Improvements within Strand Vista Park as further described in that certain “Revetment and Funicular Maintenance Agreement” by and between the City and Developer dated December 1, 2005 and recorded in the Official Records of the County of Orange on December 20, 2005 as Instrument No. 2005001015931.
3. Revetment, revetment walkway (including stairs) and railing within Strand Beach Park (Lot N) as further described in the Revetment and Funicular Maintenance Agreement described above.

County Facilities

1. Harbor parking lot storm water filter/diversion improvements.
2. Selva parking lot storm water/filter/diversion improvements.

I. LEVY SUMMARY OVERVIEW

A. FISCAL YEAR 2016/17 LEVY AMOUNTS

The following table summarizes the amounts levied (including hand billed/direct billed charges) for Fiscal Year 2016/17 for the District.

FACILITIES SPECIAL TAX

Parcel Count	Charge Amount
117	\$2,970,055.07

MAINTENANCE SPECIAL TAX

Parcel Count	Charge Amount
118	\$296,658.25

B. FISCAL YEAR 2016/17 HANDBILL AMOUNTS

There were no handbills sent in Fiscal Year 2016/17 for the District.

II. FINANCIAL OBLIGATIONS

A. FISCAL YEAR 2016/17 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal Series 2013	\$380,000.00
Interest Series 2013	697,131.26
Principal Series 2014	445,000.00
Interest Series 2014	1,154,725.00
Administrative Costs	23,193.80
Adjustments Applied to the Levy – Addition/(Credit)	270,005.01
Total Charge Amount Levied ⁽¹⁾	\$2,970,055.07

⁽¹⁾ Slight variance to actual "Charge Amount" in Section (I)(A) above due to rounding.

FOR DETAILED INFORMATION REGARDING BOND(S) ISSUED FOR THIS DISTRICT, PLEASE REFER TO EXHIBIT D (DEBT SERVICE SCHEDULE) OF THIS REPORT.

B. PREPAYMENTS

For Fiscal Year 2016/17, there were no property owners that prepaid their special tax obligations

C. HISTORICAL BOND CALL SUMMARY

There were no bond calls performed in Fiscal Year 2015/16.

III. DELINQUENCY AND FORECLOSURE STATUS

A. DELINQUENCY SUMMARY

The following table summarizes delinquencies for the most recent fiscal year and the cumulative for all years with delinquencies as of October 11, 2016.

District	Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
Facility	\$51,400.00	1.75%	\$51,400.00	1.75%
Maintenance	\$5,045.69	1.74%	\$5,045.69	1.74%

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT C OF THIS REPORT.

B. FORECLOSURE COVENANT

The District has covenanted with and for the benefit of the owners of the Bonds that it will order, and cause to be commenced as provided in the Fiscal Agent Agreement, and thereafter diligently prosecute to judgment (unless such delinquency is brought current), an action in the superior court to foreclosure the lien of any Special Tax or installment thereof not paid when due.

On or about February 15 and June 15 of each fiscal year, an Authorized Officer shall compare the amount of Special Taxes to be collected on the December 10 and April 10 installments of the secured property tax bills to the amount of Special Tax Revenues actually received by the District in said installments, and proceed as set forth below: If the Authorized Officer determines that any single parcel subject to the Special Tax in the District is delinquent in the payment of Special Taxes, then the Authorized Officer shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination. If the delinquency remains uncured, foreclosure proceeding shall be commenced by the District by October 1 following such determination.

C. DELINQUENCY MANAGEMENT ACTIONS

There are three known delinquencies for this District, therefore; Willdan Financial Services has performed Delinquency Monitoring Actions during Fiscal Year 2015/16. Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Monitoring Actions since July 1, 2015.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	March 2, 2016	2
Demand Letter	May, 24, 2016	6
Strip Confirmation	August 18, 2016	3
Foreclosure Completion	November 21, 2016	3

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the City’s special tax administrator Willdan Financial Services.

A. RATE AND METHOD OF APPORTIONMENT

FACILITIES SPECIAL TAX

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2006-2007 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax on Custom Lot Property and Non-Residential Property until the total Facilities Special Tax levy equals the Facilities Special Tax Requirement. *(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

If additional monies are needed to satisfy the Facilities Special Tax Requirement after the first step has been completed, the Facilities Special Tax shall be levied Proportionately on each Assessor’s Parcel of Final Map Property excluding Association Property at up to 100% of the Maximum Facilities Special Tax for Final Map Property.

If additional revenue is needed after the second step has been completed in order to meet the Facilities Special Tax Requirement, the Facilities Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Property within the CFD, up to 100% of the Facilities Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Facilities Special Tax Requirement for the Fiscal Year

If additional revenue is needed after the third step in order to meet the Facilities Special Tax Requirement, the Facilities Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property within the CFD, up to 100% of the Facilities Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Facilities Special Tax Requirement for the Fiscal Year.

MAINTENANCE SPECIAL TAX

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2006-2007 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax on Custom Lot Property and Non-Residential Property until the total Maintenance Special Tax levy equals the Maintenance Special Tax Requirement. *(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

If additional monies are needed to satisfy the Maintenance Special Tax Requirement after the first step has been completed, the Maintenance Special Tax shall be levied Proportionately on each Assessor's Parcel of Final Map Property excluding Association Property at up to 100% of the Maximum Maintenance Special Tax for Final Map Property.

If additional revenue is needed after the second step has been completed in order to meet the Maintenance Special Tax Requirement, the Maintenance Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Property within the CFD, up to 100% of the Maintenance Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Maintenance Special Tax Requirement for the Fiscal Year

If additional revenue is needed after the third step in order to meet the Maintenance Special Tax Requirement, the Maintenance Maximum Annual Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property within the CFD, up to 100% of the Maintenance Maximum Annual Special Tax for Final Map Property for such Fiscal Year until the amount levied equals the Maintenance Special Tax Requirement for the Fiscal Year.

B. SPECIAL TAX SPREAD

The following tables summarize the number of parcels in each land use classification according to the per parcel or per acre charge as well as the Applied Special Tax Rate for each classification.

FACILITIES SPECIAL TAX

Land Use Classification	No. of Parcels	2016/17 Applied Special Tax Rate per Unit	2016/17 Dollars Levied
1 – Custom Lot ⁽¹⁾	94	\$25,700.00	\$2,415,800.00
2 – Final Map Lot	20	\$24,629.30	492,586.00
3 – Final Map Lot (Zone2) ⁽²⁾	6	\$14,375.07	61,669.07.00
Total	120		\$2,970,055.07

MAINTENANCE SPECIAL TAX

Land Use Classification	No. of Parcels	2016/17 Applied Special Tax Rate per Unit	2016/17 Dollars Levied
1 – Custom Lot ⁽¹⁾	95	\$2,545.72	\$236,751.99
2 – Final Map Lot	22	\$2,545.72	56,005.84
3 – Final Map Lot (Zone 2) ⁽²⁾	6	\$909.19	3,900.42
Total	121		\$296,658.25

⁽¹⁾ Three lots merged in the past years; however, per the RMA they are charged as three separate lots and are counted separately in the above table

⁽²⁾ Final Map (Zone 2) lots are charged by acreage.

C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax to the Maximum Assigned Special Tax rate.

FACILITIES SPECIAL TAX

Land Use Classification	2016/17 Maximum Assigned Special Tax Rate ⁽¹⁾	2016/17 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$25,700.00	\$25,700.00	100%
2 – Final Map Lot	\$25,700.00	\$24,629.30	95.83%
3 – Final Map Lot (Zone 2)	\$15,000.00	\$14,375.07	95.83%

MAINTENANCE SPECIAL TAX

Land Use Classification	2016/17 Maximum Assigned Special Tax Rate ⁽¹⁾	2016/17 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$2,545.72	\$2,545.72	100%
2 – Final Map Lot	\$2,545.72	\$2,545.72	100%
3 – Final Map Lot (Zone 2)	\$909.19	\$909.19	100%

⁽¹⁾ Based on the Rate and Method of Apportionment. Final Map (Zone 2) property is charged per acre.

D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2016/17 Applied Special Tax Rate as compared to Fiscal Year 2015/16 Applied Special Tax Rate.

FACILITIES SPECIAL TAX

Land Use Classification	2016/17 Applied Special Tax Rate	2015/16 Applied Special Tax Rate ⁽¹⁾	Percent Change from 2015/16
1 – Custom Lot	\$25,700.00	\$25,700	0%
2 – Final Map Lot	\$24,629.30	\$25,700	(4.17%)
3 – Final Map Lot (Zone 2)	\$14,375.07	\$0.00	100%

MAINTENANCE SPECIAL TAX

Land Use Classification	2016/17 Applied Special Tax Rate	2015/16 Applied Special Tax Rate ⁽¹⁾	Percent Change from 2015/16
1 – Custom Lot	\$2,545.72	\$2,522.85	0.91%
2 – Final Map Lot	\$2,545.72	\$2,522.85	0.91%
3 – Final Map Lot (Zone 2)	\$909.19	\$0.00	100%

(1) Final map Lot Zone 2 was not charged in Fiscal year 2015/16, therefore no comparison could be made.

EXHIBIT A

CITY OF DANA POINT CFD No. 2006-1 2013 SPECIAL TAX BONDS

Fiscal Year 2016/17 Charge Detail Report

**City of Dana Point
Community Facilities District No. 2006-1 Refunding
Facilities Charge Detail Report (Sorted by Assessor's Parcel Number)
Fiscal Year 2016/17**

ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-591-10	COUNTY OF ORANGE	SITUS NOT AVAILABLE	\$0.00	\$0.00	\$0.00	EXEMPT	\$0.00	\$0.00
672-592-13	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	662,742.00		662,742.00	Final Map	2,850.00	2,731.26
672-592-14	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,226,399.00		2,226,399.00	Final Map	9,600.00	9,200.05
672-592-15	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,288,530.00		2,288,530.00	Final Map	9,900.00	9,487.55
672-592-16	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-592-18	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-592-19	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,035,131.00		2,035,131.00	Final Map	6,300.00	6,037.53
672-592-20	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	3,316,276.00		3,316,276.00	Final Map	10,350.00	9,918.80
672-592-21	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	8,166,761.00		8,166,761.00	Final Map	25,350.00	24,293.88
672-593-01	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Custom Lot	25,700.00	25,700.00
672-593-02	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-03	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-04	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-05	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-06	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-07	THOMPSON, RONALD M TR R & T THOMPSON FAMILY TR	SITUS NOT AVAILABLE	4,175,000.00		4,175,000.00	Custom Lot	25,700.00	25,700.00
672-593-08	DAVIS, RICHARD K & DAVIS, THERESA A	SITUS NOT AVAILABLE	4,659,906.00		4,659,906.00	Custom Lot	25,700.00	25,700.00
672-593-09	DP STRAND 72 LLC	SITUS NOT AVAILABLE	4,000,000.00		4,000,000.00	Custom Lot	25,700.00	25,700.00
672-593-10	SHIMANO, KOZO & SHIMANO, MARTHA J	SITUS NOT AVAILABLE	3,646,545.00		3,646,545.00	Custom Lot	25,700.00	25,700.00
672-593-11	MELBER, LANCE C & MELBER, LISSA J	SITUS NOT AVAILABLE	3,822,784.00	2,522,528.00	6,345,312.00	Custom Lot	25,700.00	25,700.00
672-593-12	17 CORAL COVE WAY LLC	SITUS NOT AVAILABLE	3,475,000.00		3,475,000.00	Custom Lot	25,700.00	25,700.00
672-593-13	15 CORAL COVE WAY LLC	SITUS NOT AVAILABLE	3,450,000.00		3,450,000.00	Custom Lot	25,700.00	25,700.00
672-593-14	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-15	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-16	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Custom Lot	25,700.00	25,700.00
672-593-17	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Custom Lot	25,700.00	25,700.00
672-593-18	DHINGRA, ASHOK KUMAR TR A & K & V DHINGRA REVOC TR	SITUS NOT AVAILABLE	480,409.00		480,409.00	Custom Lot	25,700.00	25,700.00
672-593-19	LEE, JOHN G	SITUS NOT AVAILABLE	1,708,586.00		1,708,586.00	Custom Lot	25,700.00	25,700.00
672-593-20	DP STRAND 101 LLC	SITUS NOT AVAILABLE	2,380,744.00		2,380,744.00	Custom Lot	25,700.00	25,700.00
672-593-21	HOUSER, ERIC DONALD TR & HOUSER FAMILY TR	SITUS NOT AVAILABLE	2,618,793.00		2,618,793.00	Custom Lot	25,700.00	25,700.00
672-593-22	5 SEABREEZE TERRACE LLC	SITUS NOT AVAILABLE	1,877,207.00		1,877,207.00	Custom Lot	25,700.00	25,700.00
672-593-23	ROONEY, ALEXANDER G TR & ROONEY FAMILY TR	SITUS NOT AVAILABLE	1,825,613.00		1,825,613.00	Custom Lot	25,700.00	25,700.00
672-593-24	LI, JINRONG TR LI FAMILY & TR	SITUS NOT AVAILABLE	1,724,190.00		1,724,190.00	Custom Lot	25,700.00	25,700.00
672-593-25	MATHUR, SANJAY TR MATHUR & FAMILY TR	SITUS NOT AVAILABLE	2,538,125.00		2,538,125.00	Custom Lot	25,700.00	25,700.00
672-593-26	HANLON, MICHAEL X TR & HANLON FAMILY Y TR	SITUS NOT AVAILABLE	2,808,636.00		2,808,636.00	Custom Lot	25,700.00	25,700.00
672-593-27	SUNSET9 LLC	SITUS NOT AVAILABLE	2,715,793.00		2,715,793.00	Custom Lot	25,700.00	25,700.00
672-593-28	CHUGG, JULIANA L TR J L & CHUGG REVOC TR	SITUS NOT AVAILABLE	4,221,289.00		4,221,289.00	Custom Lot	25,700.00	25,700.00
672-593-29	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-30	LI, JINRONG TR LI FAMILY & TR	SITUS NOT AVAILABLE	3,607,017.00		3,607,017.00	Custom Lot	25,700.00	25,700.00
672-593-32	BARKER, ROBERT P TR P & S D BARKER FAMILY TR	SITUS NOT AVAILABLE	3,408,711.00		3,408,711.00	Custom Lot	25,700.00	25,700.00
672-593-33	2018 LLC	SITUS NOT AVAILABLE	3,200,715.00	409,224.00	3,609,939.00	Custom Lot	25,700.00	25,700.00
672-593-34	SALAS, RICARDO A TR R A & SALAS REVOC TR	SITUS NOT AVAILABLE	3,066,983.00	705,043.00	3,772,026.00	Custom Lot	25,700.00	25,700.00
672-593-35	FOLEY, RICHARD TR R FOLEY & 2007 TR	SITUS NOT AVAILABLE	1,976,448.00		1,976,448.00	Custom Lot	25,700.00	25,700.00
672-593-37	MORALES, DAVID J TR & MORALES FAMILY TR	SITUS NOT AVAILABLE	2,519,971.00		2,519,971.00	Custom Lot	25,700.00	25,700.00
672-593-38	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00		502,846.00	Final Map	25,700.00	24,629.30
672-593-39	BUSS, JAMES H	SITUS NOT AVAILABLE	2,329,953.00		2,329,953.00	Custom Lot	25,700.00	25,700.00
672-593-40	DP STRAND 119 LLC	SITUS NOT AVAILABLE	2,518,733.00		2,518,733.00	Custom Lot	25,700.00	25,700.00
672-593-41	DP STRAND 118 LLC	SITUS NOT AVAILABLE	2,581,729.00		2,581,729.00	Custom Lot	25,700.00	25,700.00
672-593-44	BUSS, JAMES H	SITUS NOT AVAILABLE	3,150,162.00		3,150,162.00	Custom Lot	25,700.00	25,700.00
672-593-45	ROSS, KAREN TR K R P & LIVING TR	SITUS NOT AVAILABLE	2,692,390.00		2,692,390.00	Custom Lot	25,700.00	25,700.00
672-593-46	HANSON, GARY STEWART TR & HANSON FAMILY TR	SITUS NOT AVAILABLE	2,573,022.00		2,573,022.00	Custom Lot	25,700.00	25,700.00
672-593-49	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-593-50	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-593-51	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-593-52	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00
672-593-53	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00		0.00	EXEMPT	0.00	0.00

ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-593-54	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-593-55	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-593-56	CONSTRUCTORA CAMBUGA SA DE CV	SITUS NOT AVAILABLE	5,199,098.00	0.00	5,199,098.00	COMBINED	51,400.00	51,400.00
672-593-57	BUSS, JAMES H	SITUS NOT AVAILABLE	5,687,984.00	1,033,497.00	6,721,481.00	COMBINED	51,400.00	51,400.00
672-641-01	KIM, SOON K & KIM, BOUH	SITUS NOT AVAILABLE	3,334,543.00	3,403,064.00	6,737,607.00	Custom Lot	25,700.00	25,700.00
672-641-02	LOT 15 THE STRAND LLC	SITUS NOT AVAILABLE	4,354,660.00	1,646,989.00	6,001,649.00	Custom Lot	25,700.00	25,700.00
672-641-03	KKS TWINS LLC	SITUS NOT AVAILABLE	2,620,981.00	3,561,514.00	6,182,495.00	Custom Lot	25,700.00	25,700.00
672-641-04	STRAND BEACH PROPERTIES LLC	SITUS NOT AVAILABLE	4,242,085.00	2,292,245.00	6,534,330.00	Custom Lot	25,700.00	25,700.00
672-641-05	LOT 12 THE STRAND LLC	SITUS NOT AVAILABLE	3,624,371.00	2,171,185.00	5,795,556.00	Custom Lot	25,700.00	25,700.00
672-641-06	39 BEACH VIEW LK100	SITUS NOT AVAILABLE	5,300,000.00	0.00	5,300,000.00	Custom Lot	25,700.00	25,700.00
672-641-07	29 BEACHVIEW LLC	SITUS NOT AVAILABLE	5,359,815.00	0.00	5,359,815.00	Custom Lot	25,700.00	25,700.00
672-641-08	TRAN, DOM THIEN TR TRAN & 2007 LIVING TR	SITUS NOT AVAILABLE	11,103,338.00	2,396,662.00	13,500,000.00	Custom Lot	25,700.00	25,700.00
672-641-09	33 BEACH VIEW LLC	SITUS NOT AVAILABLE	4,873,200.00	253,581.00	5,126,781.00	Custom Lot	25,700.00	25,700.00
672-641-10	35 BEACH VIEW LLC	SITUS NOT AVAILABLE	4,873,200.00	0.00	4,873,200.00	Custom Lot	25,700.00	25,700.00
672-641-11	GIOVINAZZO, VINCENT J TR & V J & S W GIOVINAZZO	SITUS NOT AVAILABLE	4,974,725.00	0.00	4,974,725.00	Custom Lot	25,700.00	25,700.00
672-641-12	BUCKANAVAGE, DAVID J & BUCKANAVAGE, DEBORAH L	SITUS NOT AVAILABLE	4,850,164.00	2,717,178.00	7,567,342.00	Custom Lot	25,700.00	25,700.00
672-641-13	MATHUR, SANJAY TR	SITUS NOT AVAILABLE	4,810,042.00	3,412,203.00	8,222,245.00	Custom Lot	25,700.00	25,700.00
672-641-14	BLACK, RICHARD GORDON & BLACK, YVONNE MARJAN	SITUS NOT AVAILABLE	9,673,442.00	1,748,120.00	11,421,562.00	Custom Lot	25,700.00	25,700.00
672-641-15	CHERNG, PEGGY TSIANG TR	SITUS NOT AVAILABLE	4,544,174.00	3,410,668.00	7,954,842.00	Custom Lot	25,700.00	25,700.00
672-641-16	WHITE H2O LLC	SITUS NOT AVAILABLE	3,534,020.00	3,374,324.00	6,908,344.00	Custom Lot	25,700.00	25,700.00
672-641-17	WHITE, WATER HOLDINGS LLC	SITUS NOT AVAILABLE	6,049,646.00	1,674,105.00	7,723,751.00	Custom Lot	25,700.00	25,700.00
672-641-20	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	604,371.00	1,416,088.00	2,020,459.00	Custom Lot	25,700.00	25,700.00
672-641-21	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	Custom Lot	25,700.00	25,700.00
672-641-22	DP STRAND DEV LLC	SITUS NOT AVAILABLE	9,500,000.00	0.00	9,500,000.00	Custom Lot	25,700.00	25,700.00
672-641-23	CUMMING, J FINLAY	SITUS NOT AVAILABLE	9,986,249.00	3,945,972.00	13,932,222.00	Custom Lot	25,700.00	25,700.00
672-641-24	YUEN, THOMAS C K TR	SITUS NOT AVAILABLE	9,779,240.00	3,359,481.00	13,138,721.00	Custom Lot	25,700.00	25,700.00
672-641-25	CRAWFORD, MICHAEL H TR	SITUS NOT AVAILABLE	9,133,911.00	3,317,050.00	12,450,961.00	Custom Lot	25,700.00	25,700.00
672-641-26	47 STRAND BEACH LLC	SITUS NOT AVAILABLE	8,658,078.00	4,272,589.00	12,930,667.00	Custom Lot	25,700.00	25,700.00
672-641-27	SOTO, RONALD R TR 1992 R & R J C SOTO REVOC TR	SITUS NOT AVAILABLE	14,954,744.00	4,081,193.00	19,035,937.00	Custom Lot	25,700.00	25,700.00
672-641-29	NEFF, DOUGLAS C TR	SITUS NOT AVAILABLE	8,876,662.00	0.00	8,876,662.00	Final Map	25,700.00	24,629.30
672-641-30	HEADLANDS AM LLC	SITUS NOT AVAILABLE	8,301,769.00	1,146,597.00	9,448,366.00	Custom Lot	25,700.00	25,700.00
672-641-31	SFC HOLDINGS LLC	SITUS NOT AVAILABLE	8,544,898.00	0.00	8,544,898.00	Custom Lot	25,700.00	25,700.00
672-641-32	SFC HOLDINGS LLC	SITUS NOT AVAILABLE	8,533,580.00	0.00	8,533,580.00	Custom Lot	25,700.00	25,700.00
672-641-33	DARBYSHIRE, JON & DARBYSHIRE, TARA	SITUS NOT AVAILABLE	19,531,213.00	3,614,038.00	23,145,251.00	Custom Lot	25,700.00	25,700.00
672-641-34	BRICE, HAL STARKEN TR	SITUS NOT AVAILABLE	8,502,279.00	2,967,629.00	11,469,908.00	Custom Lot	25,700.00	25,700.00
672-641-35	WAGNER, KENNETH L TR	SITUS NOT AVAILABLE	12,595,730.00	2,231,252.00	14,826,982.00	Custom Lot	25,700.00	25,700.00
672-641-38	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-39	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-40	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-41	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-42	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-43	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-44	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-45	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-46	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-641-47	FARAGO, BETTY JEAN TR B J & FARAGO FAMILY TR	SITUS NOT AVAILABLE	7,742,118.00	3,596,453.00	11,338,571.00	COMBINED	51,400.00	51,400.00
672-651-01	9 OCEANFRONT LLC	SITUS NOT AVAILABLE	6,121,252.00	1,071,195.00	7,192,447.00	Custom Lot	25,700.00	25,700.00
672-651-02	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Custom Lot	25,700.00	25,700.00
672-651-03	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Custom Lot	25,700.00	25,700.00
672-651-04	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	1,572,037.00	2,074,884.00	Custom Lot	25,700.00	25,700.00
672-651-05	JENNINGS, MARK G & JENNINGS, DEBRA J	SITUS NOT AVAILABLE	3,733,080.00	2,476,189.00	6,209,269.00	Custom Lot	25,700.00	25,700.00
672-651-06	DARMAVAN, MIAUW KHIN & PURNAMA, VONNY	SITUS NOT AVAILABLE	3,950,000.00	0.00	3,950,000.00	Custom Lot	25,700.00	25,700.00
672-651-07	HAMIDI, HOMAYOUN DAVID TR & DAVID & PAM LIVING TR	SITUS NOT AVAILABLE	3,950,000.00	0.00	3,950,000.00	Custom Lot	25,700.00	25,700.00
672-651-08	PHI ENTERPRISES	SITUS NOT AVAILABLE	3,959,475.00	0.00	3,959,475.00	Custom Lot	25,700.00	25,700.00
672-651-09	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-10	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Custom Lot	25,700.00	25,700.00
672-651-11	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-12	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-13	GAMBHIR, SATNAM SINGH TR & GAMBHIR FAMILY TR	SITUS NOT AVAILABLE	5,100,000.00	0.00	5,100,000.00	Custom Lot	25,700.00	25,700.00
672-651-14	KKS TWINS LLC	SITUS NOT AVAILABLE	5,279,300.00	0.00	5,279,300.00	Custom Lot	25,700.00	25,700.00
672-651-15	FURMAN, CHRISTOPHER D TR & FURMAN 2001 TR	SITUS NOT AVAILABLE	5,488,333.00	0.00	5,488,333.00	Custom Lot	25,700.00	25,700.00
672-651-16	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-17	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-18	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30

ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-651-19	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-20	MATHUR, SANJAY TR	SITUS NOT AVAILABLE	4,231,279.00	0.00	4,231,279.00	Custom Lot	25,700.00	25,700.00
672-651-21	HYMAN, RICHARD J TR	34145 PACIFIC COAST HIC	3,656,153.00	2,964,095.00	7,195,374.00	Custom Lot	25,700.00	25,700.00
672-651-22	WALSH, KEVIN M TR	SITUS NOT AVAILABLE	6,039,577.00	3,443,214.00	7,099,367.00	Custom Lot	25,700.00	25,700.00
672-651-23	BEACHVIEW HOME LLC	SITUS NOT AVAILABLE	5,484,531.00	1,557,880.00	7,597,457.00	Custom Lot	25,700.00	25,700.00
672-651-24	THE STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	1,986,838.00	7,471,369.00	Custom Lot	25,700.00	25,700.00
672-651-25	WAGNER, KENNETH L TR & WAGNER COMMUNITY PROPER	SITUS NOT AVAILABLE	10,610,407.00	0.00	10,610,407.00	CLUBHOUSE	0.00	0.00
672-651-26	WAGNER, KENNETH L JR TR & WAGNER COMMUNITY PROP	SITUS NOT AVAILABLE	11,152,477.00	0.00	11,152,477.00	Custom Lot	25,700.00	25,700.00
672-651-28	ROSENHAIN, GEOFFREY & ROSENHAIN, ASHLEY	SITUS NOT AVAILABLE	11,442,595.00	0.00	11,442,595.00	Custom Lot	25,700.00	25,700.00
672-651-29	HEADLANDS AM LLC	SITUS NOT AVAILABLE	8,702,611.00	0.00	8,702,611.00	Custom Lot	25,700.00	25,700.00
672-651-30	GRANT, DONALD S TR	SITUS NOT AVAILABLE	8,876,662.00	0.00	8,876,662.00	Final Map	25,700.00	24,629.30
672-651-31	CHERNG, ANDREW JIN-CHAN & TR CHERNG FAMILY TR	SITUS NOT AVAILABLE	12,271,086.00	0.00	12,271,086.00	Custom Lot	25,700.00	25,700.00
672-651-32	WEINZIERL, MARK & WEINZIERL, ALISON	SITUS NOT AVAILABLE	9,381,882.00	1,909,215.00	11,291,097.00	Custom Lot	25,700.00	25,700.00
672-651-33	SHAPIRA SOCIAL DEV ONE LLC	SITUS NOT AVAILABLE	9,449,079.00	1,114,128.00	10,563,207.00	Custom Lot	25,700.00	25,700.00
672-651-34	WHITE H2O LLC	SITUS NOT AVAILABLE	9,146,029.00	1,459,731.00	10,605,760.00	Custom Lot	25,700.00	25,700.00
672-651-35	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-37	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	25,700.00	24,629.30
672-651-38	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-39	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-38	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-40	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-41	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-42	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-43	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-44	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-45	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-46	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
672-651-47	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	EXEMPT	0.00	0.00
Totals:			\$509,554,440.00	\$105,895,331.00	\$615,449,771.00		\$2,994,150.00	\$2,970,055.07
Parcel Count:								148

**City of Dana Point
Community Facilities District No. 2006-1 Refunding
Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)
Fiscal Year 2016/17**

ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-591-10	COUNTY OF ORANGE	SITUS NOT AVAILABLE	\$0.00	\$0.00	\$0.00	Exempt	\$0.00	\$0.00
672-592-13	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	662,742.00	0.00	662,742.00	FINAL MAP	172.75	172.75
672-592-14	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,226,399.00	0.00	2,226,399.00	FINAL MAP	581.88	581.88
672-592-15	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,288,530.00	0.00	2,288,530.00	FINAL MAP	600.06	600.06
672-592-16	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-592-18	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	NONRES	0.00	0.00
672-592-19	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	2,035,131.00	0.00	2,035,131.00	FINAL MAP	381.86	381.86
672-592-20	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	3,316,276.00	0.00	3,316,276.00	FINAL MAP	627.34	627.34
672-592-21	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	8,166,761.00	0.00	8,166,761.00	FINAL MAP	1,536.53	1,536.53
672-593-01	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	CUSTOM LOT	2,545.72	2,545.72
672-593-02	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-03	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-04	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-05	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-06	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-07	THOMPSON, RONALD M TR R & T THOMPSON FAMILY TR	SITUS NOT AVAILABLE	4,175,000.00	0.00	4,175,000.00	CUSTOM LOT	2,545.72	2,545.72
672-593-08	DAVIS, RICHARD K & DAVIS, THERESA A	SITUS NOT AVAILABLE	4,659,906.00	0.00	4,659,906.00	FINAL MAP	2,545.72	2,545.72
672-593-09	DP STRAND 72 LLC	SITUS NOT AVAILABLE	4,000,000.00	0.00	4,000,000.00	CUSTOM LOT	2,545.72	2,545.72
672-593-10	SHIMANO, KOZO & SHIMANO, MARTHA J	SITUS NOT AVAILABLE	3,646,545.00	0.00	3,646,545.00	CUSTOM LOT	2,545.72	2,545.72
672-593-11	MELBER, LANCE C & MELBER, LISSA J	SITUS NOT AVAILABLE	3,822,784.00	2,522,528.00	6,345,312.00	CUSTOM LOT	2,545.72	2,545.72
672-593-12	17 CORAL COVE WAY LLC	SITUS NOT AVAILABLE	3,475,000.00	0.00	3,475,000.00	CUSTOM LOT	2,545.72	2,545.72
672-593-13	15 CORAL COVE WAY LLC	SITUS NOT AVAILABLE	3,450,000.00	0.00	3,450,000.00	CUSTOM LOT	2,545.72	2,545.72
672-593-14	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-15	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-16	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	CUSTOM LOT	2,545.72	2,545.72
672-593-17	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	CUSTOM LOT	2,545.72	2,545.72
672-593-18	DHINGRA, ASHOK KUMAR TR A & K & V DHINGRA REVOC TR	SITUS NOT AVAILABLE	480,409.00	2,051,646.00	2,532,055.00	CUSTOM LOT	2,545.72	2,545.72
672-593-19	LEE, JOHN G	SITUS NOT AVAILABLE	1,708,586.00	1,097,008.00	2,805,594.00	CUSTOM LOT	2,545.72	2,545.72
672-593-20	DP STRAND 101 LLC	SITUS NOT AVAILABLE	2,980,744.00	1,537,415.00	4,518,159.00	CUSTOM LOT	2,545.72	2,545.72
672-593-21	HOUSER, ERIC DONALD TR & HOUSER FAMILY TR	SITUS NOT AVAILABLE	2,618,793.00	377,157.00	2,995,950.00	CUSTOM LOT	2,545.72	2,545.72
672-593-22	5 SEABREEZE TERRACE LLC	SITUS NOT AVAILABLE	1,877,207.00	1,364,170.00	3,241,377.00	CUSTOM LOT	2,545.72	2,545.72
672-593-23	ROONEY, ALEXANDER G TR & ROONEY FAMILY TR	SITUS NOT AVAILABLE	1,825,613.00	0.00	1,825,613.00	CUSTOM LOT	2,545.72	2,545.72
672-593-24	LI, JINRONG TR LI FAMILY & TR	SITUS NOT AVAILABLE	1,724,190.00	0.00	1,724,190.00	CUSTOM LOT	2,545.72	2,545.72
672-593-25	MATHUR, SANJAY TR MATHUR & FAMILY TR	SITUS NOT AVAILABLE	2,538,125.00	0.00	2,538,125.00	CUSTOM LOT	2,545.72	2,545.72
672-593-26	HANLON, MICHAEL X TR & HANLON FAMILY Y TR	SITUS NOT AVAILABLE	2,808,636.00	0.00	2,808,636.00	CUSTOM LOT	2,545.72	2,545.72
672-593-27	SUNSET9 LLC	SITUS NOT AVAILABLE	2,715,793.00	0.00	2,715,793.00	FINAL MAP	2,545.72	2,545.72
672-593-28	CHUGG, JULIANA L TR J L & CHUGG REVOC TR	SITUS NOT AVAILABLE	4,221,289.00	1,565,636.00	5,786,925.00	CUSTOM LOT	2,545.72	2,545.72
672-593-29	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	Final Map	2,545.72	2,545.72
672-593-30	LI, JINRONG TR LI FAMILY & TR	SITUS NOT AVAILABLE	3,607,017.00	0.00	3,607,017.00	CUSTOM LOT	2,545.72	2,545.72
672-593-32	BARKER, ROBERT P TR R P & S D BARKER FAMILY TR	SITUS NOT AVAILABLE	3,408,711.00	0.00	3,408,711.00	CUSTOM LOT	2,545.72	2,545.72
672-593-33	2018 LLC	SITUS NOT AVAILABLE	3,200,715.00	409,224.00	3,609,939.00	CUSTOM LOT	2,545.72	2,545.72
672-593-34	SALAS, RICARDO A TR R A & SALAS REVOC TR	SITUS NOT AVAILABLE	3,066,983.00	705,043.00	3,772,026.00	CUSTOM LOT	2,545.72	2,545.72
672-593-35	FOLEY, RICHARD TR R FOLEY & 2007 TR	SITUS NOT AVAILABLE	1,976,448.00	0.00	1,976,448.00	CUSTOM LOT	2,545.72	2,545.72
672-593-36	MELGREN, STEVEN E TR & MELGREN FAMILY TR	SITUS NOT AVAILABLE	1,948,193.00	2,745,813.00	4,694,006.00	CUSTOM LOT	2,545.72	2,545.72
672-593-37	MORALES, DAVID J TR & MORALES FAMILY TR	SITUS NOT AVAILABLE	2,519,971.00	0.00	2,519,971.00	CUSTOM LOT	2,545.72	2,545.72
672-593-38	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	FINAL MAP	2,545.72	2,545.72
672-593-39	BUSS, JAMES H	SITUS NOT AVAILABLE	2,329,953.00	0.00	2,329,953.00	CUSTOM LOT	2,545.72	2,545.72
672-593-40	DP STRAND 119 LLC	SITUS NOT AVAILABLE	2,518,733.00	1,059,850.00	3,578,583.00	CUSTOM LOT	2,545.72	2,545.72
672-593-41	DP STRAND 118 LLC	SITUS NOT AVAILABLE	2,581,729.00	2,765,222.00	5,346,951.00	CUSTOM LOT	2,545.72	2,545.72
672-593-44	BUSS, JAMES H	SITUS NOT AVAILABLE	3,150,162.00	1,000,006.00	4,150,168.00	CUSTOM LOT	2,545.72	2,545.72
672-593-45	ROSS, KAREN TR KR S P & LIVING TR	SITUS NOT AVAILABLE	2,692,390.00	0.00	2,692,390.00	CUSTOM LOT	2,545.72	2,545.72
672-593-46	HANSON, GARY STEWART TR & HANSON FAMILY TR	SITUS NOT AVAILABLE	2,573,022.00	2,842,326.00	5,415,348.00	CUSTOM LOT	2,545.72	2,545.72

ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-593-49	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-50	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-51	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-52	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-53	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-54	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-55	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-593-56	CONSTRUCTORA CAMABUGA SA DE CV	SITUS NOT AVAILABLE	5,199,098.00	0.00	5,199,098.00	CUSTOM LOT	2,545.72	5,091.45
672-593-57	BUSS, JAMES H	SITUS NOT AVAILABLE	5,877,984.00	1,033,497.00	6,911,481.00	CUSTOM LOT	2,545.72	5,091.45
672-641-01	KIM, SOON K & KIM, BOUH	SITUS NOT AVAILABLE	3,334,543.00	3,403,064.00	6,737,607.00	CUSTOM LOT	2,545.72	2,545.72
672-641-02	LOT 15 THE STRAND LLC	SITUS NOT AVAILABLE	4,354,660.00	1,646,889.00	6,001,549.00	CUSTOM LOT	2,545.72	2,545.72
672-641-03	KKS TWINS LLC	SITUS NOT AVAILABLE	2,620,981.00	3,561,514.00	6,182,495.00	CUSTOM LOT	2,545.72	2,545.72
672-641-04	STRAND BEACH PROPERTIES LLC	SITUS NOT AVAILABLE	4,242,085.00	2,292,245.00	6,534,330.00	CUSTOM LOT	2,545.72	2,545.72
672-641-05	LOT 12 THE STRAND LLC	SITUS NOT AVAILABLE	3,624,371.00	2,171,185.00	5,795,556.00	CUSTOM LOT	2,545.72	2,545.72
672-641-06	39 BEACH VIEW LK100	SITUS NOT AVAILABLE	5,300,000.00	0.00	5,300,000.00	CUSTOM LOT	2,545.72	2,545.72
672-641-07	29 BEACHVIEW LLC	SITUS NOT AVAILABLE	5,359,815.00	0.00	5,359,815.00	CUSTOM LOT	2,545.72	2,545.72
672-641-08	TRAN, DOM THIEN TR TRAN & 2007 LIVING TR	SITUS NOT AVAILABLE	11,103,338.00	2,396,662.00	13,500,000.00	CUSTOM LOT	2,545.72	2,545.72
672-641-09	33 BEACH VIEW LLC	SITUS NOT AVAILABLE	4,873,200.00	253,581.00	5,126,781.00	CUSTOM LOT	2,545.72	2,545.72
672-641-10	35 BEACH VIEW LLC	SITUS NOT AVAILABLE	4,974,725.00	0.00	4,974,725.00	CUSTOM LOT	2,545.72	2,545.72
672-641-11	GIOVINAZZO, VINCENT J TR & V J & S W GIOVINAZZO	SITUS NOT AVAILABLE	4,850,164.00	2,717,178.00	7,567,342.00	CUSTOM LOT	2,545.72	2,545.72
672-641-12	BUCKANAVAGE, DAVID J & BUCKANAVAGE, DEBORAH L	SITUS NOT AVAILABLE	4,810,042.00	3,412,203.00	8,222,245.00	CUSTOM LOT	2,545.72	2,545.72
672-641-13	MATHUR, SANJAY TR	SITUS NOT AVAILABLE	9,673,442.00	1,748,120.00	11,421,562.00	CUSTOM LOT	2,545.72	2,545.72
672-641-14	BLACK, RICHARD GORDON & BLACK, YVONNE MARJAN	SITUS NOT AVAILABLE	4,544,174.00	3,410,668.00	7,954,842.00	CUSTOM LOT	2,545.72	2,545.72
672-641-15	CHERNG, PEGGY TSIANG TR	SITUS NOT AVAILABLE	3,534,020.00	3,374,324.00	6,908,344.00	CUSTOM LOT	2,545.72	2,545.72
672-641-16	WHITE, WATER HOLDINGS LLC	SITUS NOT AVAILABLE	6,049,646.00	1,674,105.00	7,723,751.00	CUSTOM LOT	2,545.72	2,545.72
672-641-17	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	604,371.00	1,416,088.00	2,020,459.00	CUSTOM LOT	2,545.72	2,545.72
672-641-20	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,846.00	0.00	502,846.00	CUSTOM LOT	2,545.72	2,545.72
672-641-22	DP STRAND DEV LLC	SITUS NOT AVAILABLE	9,500,000.00	0.00	9,500,000.00	CUSTOM LOT	2,545.72	2,545.72
672-641-23	CUMMING, J FINLAY	SITUS NOT AVAILABLE	9,986,249.00	3,945,973.00	13,932,222.00	CUSTOM LOT	2,545.72	2,545.72
672-641-24	YUEN, THOMAS C K TR	SITUS NOT AVAILABLE	9,779,240.00	3,359,481.00	13,138,721.00	CUSTOM LOT	2,545.72	2,545.72
672-641-25	CRAWFORD, MICHAEL H TR	SITUS NOT AVAILABLE	9,133,911.00	3,317,050.00	12,450,961.00	CUSTOM LOT	2,545.72	2,545.72
672-641-26	47 STRAND BEACH LLC	SITUS NOT AVAILABLE	8,658,078.00	4,272,589.00	12,930,667.00	CUSTOM LOT	2,545.72	2,545.72
672-641-27	SOTO, RONALD R TR 1982 R & R J & C SOTO REVOC TR	SITUS NOT AVAILABLE	14,954,744.00	2,081,193.00	19,035,937.00	CUSTOM LOT	2,545.72	2,545.72
672-641-28	LINDENFELSER, TIMOTHY M & TR LINDENFELSER FAMILY TR	SITUS NOT AVAILABLE	8,905,598.00	4,078,471.00	10,984,069.00	CUSTOM LOT	2,545.72	2,545.72
672-641-29	NEFF, DOUGLAS C TR	SITUS NOT AVAILABLE	8,876,662.00	2,087,662.00	10,964,324.00	Final Map	2,545.72	2,545.72
672-641-30	HEADLANDS AM LLC	SITUS NOT AVAILABLE	8,301,769.00	1,146,597.00	9,448,366.00	CUSTOM LOT	2,545.72	2,545.72
672-641-31	SFC HOLDINGS LLC	SITUS NOT AVAILABLE	8,544,898.00	0.00	8,544,898.00	CUSTOM LOT	2,545.72	2,545.72
672-641-32	SFC HOLDINGS LLC	SITUS NOT AVAILABLE	8,533,580.00	0.00	8,533,580.00	CUSTOM LOT	2,545.72	2,545.72
672-641-33	DARBYSHIRE, JON & DARBYSHIRE, TARA	SITUS NOT AVAILABLE	19,531,213.00	3,614,038.00	23,145,251.00	CUSTOM LOT	2,545.72	2,545.72
672-641-34	BRICE, HAL STARKEN TR	SITUS NOT AVAILABLE	8,502,279.00	2,967,629.00	11,469,908.00	CUSTOM LOT	2,545.72	2,545.72
672-641-35	WAGNER, KENNETH L TR	SITUS NOT AVAILABLE	12,595,730.00	2,231,252.00	14,826,982.00	CUSTOM LOT	2,545.72	2,545.72
672-641-38	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-39	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-40	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-41	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-42	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-43	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-44	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-45	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-46	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-641-47	FARAGO, BETTY JEAN TR B J & FARAGO FAMILY TR	SITUS NOT AVAILABLE	7,742,118.00	3,596,453.00	11,338,571.00	CUSTOM LOT	2,545.72	5,091.45
672-651-01	9 OCEANFRONT LLC	SITUS NOT AVAILABLE	6,121,252.00	1,071,195.00	7,192,447.00	CUSTOM LOT	2,545.72	2,545.72
672-651-02	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	CUSTOM LOT	2,545.72	2,545.72
672-651-03	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	CUSTOM LOT	2,545.72	2,545.72
672-651-04	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	1,572,037.00	2,074,884.00	CUSTOM LOT	2,545.72	2,545.72
672-651-05	JENNINGS, MARK G & JENNINGS, DEBRA J	SITUS NOT AVAILABLE	3,733,090.00	2,476,189.00	6,209,289.00	CUSTOM LOT	2,545.72	2,545.72
672-651-06	DARMAWAN, MIAUW KHIN & PURNAMA, VONNY	SITUS NOT AVAILABLE	3,950,000.00	0.00	3,950,000.00	CUSTOM LOT	2,545.72	2,545.72
672-651-07	HAMIDI, HOMAYOUN DAVID TR & DAVID & PAM LIVING TR	SITUS NOT AVAILABLE	3,800,000.00	0.00	3,800,000.00	CUSTOM LOT	2,545.72	2,545.72
672-651-08	PHI ENTERPRISES	SITUS NOT AVAILABLE	3,959,475.00	0.00	3,959,475.00	CUSTOM LOT	2,545.72	2,545.72

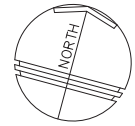
ASSESSOR'S PARCEL NUMBER	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Land Use Classification	Max Tax	2016/17 Total Charge
672-651-09	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-10	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	CUSTOM LOT	2,545.72	2,545.72
672-651-11	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-12	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-13	GAMBHIR, SATNAM SINGH TR & GAMBHIR FAMILY TR	SITUS NOT AVAILABLE	5,100,000.00	0.00	5,100,000.00	CUSTOM LOT	2,545.72	2,545.72
672-651-14	KKS TWINS LLC	SITUS NOT AVAILABLE	5,279,300.00	0.00	5,279,300.00	CUSTOM LOT	2,545.72	2,545.72
672-651-15	FURMAN, CHRISTOPHER D TR & FURMAN 2001 TR	SITUS NOT AVAILABLE	5,488,333.00	0.00	5,488,333.00	CUSTOM LOT	2,545.72	2,545.72
672-651-17	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-18	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-19	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	FINAL MAP	2,545.72	2,545.72
672-651-20	MATHUR, SANJAY TR	SITUS NOT AVAILABLE	4,231,279.00	0.00	4,231,279.00	FINAL MAP	2,545.72	2,545.72
672-651-21	HYMAN, RICHARD J TR	34145 PACIFIC COAST HWY	3,656,153.00	2,964,095.00	6,620,248.00	CUSTOM LOT	2,545.72	2,545.72
672-651-22	WALSH, KEVIN M TR	SITUS NOT AVAILABLE	6,039,577.00	3,443,214.00	9,482,791.00	CUSTOM LOT	2,545.72	2,545.72
672-651-23	BEACHVIEW HOME LLC	SITUS NOT AVAILABLE	5,484,531.00	1,557,880.00	7,042,411.00	CUSTOM LOT	2,545.72	2,545.72
672-651-24	THE STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	1,986,838.00	1,986,838.00	Clubhouse	0.00	0.00
672-651-25	WAGNER, KENNETH L TR & WAGNER COMMUNITY PROPERTY	SITUS NOT AVAILABLE	10,610,407.00	0.00	10,610,407.00	CUSTOM LOT	2,545.72	2,545.72
672-651-26	WAGNER, KENNETH L JR TR & WAGNER COMMUNITY PROPERTY	SITUS NOT AVAILABLE	11,152,477.00	0.00	11,152,477.00	CUSTOM LOT	2,545.72	2,545.72
672-651-28	ROSENHAIN, GEOFFREY & ROSENHAIN, ASHLEY	SITUS NOT AVAILABLE	11,442,595.00	0.00	11,442,595.00	CUSTOM LOT	2,545.72	2,545.72
672-651-29	HEADLANDS AMI LLC	SITUS NOT AVAILABLE	8,702,611.00	0.00	8,702,611.00	CUSTOM LOT	2,545.72	2,545.72
672-651-30	GRANT, DONALD S TR	SITUS NOT AVAILABLE	8,876,662.00	0.00	8,876,662.00	Final Map	2,545.72	2,545.72
672-651-31	CHERNG, ANDREW JIN-CHAN & TR CHERNG FAMILY TR	SITUS NOT AVAILABLE	12,271,086.00	0.00	12,271,086.00	CUSTOM LOT	2,545.72	2,545.72
672-651-32	WEINZIERL, MARK & WEINZIERL, ALISON	SITUS NOT AVAILABLE	9,381,882.00	1,909,215.00	11,291,097.00	CUSTOM LOT	2,545.72	2,545.72
672-651-33	SHAPIRA SOCIAL DEV ONE LLC	SITUS NOT AVAILABLE	9,449,079.00	1,114,128.00	10,563,207.00	CUSTOM LOT	2,545.72	2,545.72
672-651-34	WHITE H20 LLC	SITUS NOT AVAILABLE	9,146,029.00	1,459,731.00	10,605,760.00	CUSTOM LOT	2,545.72	2,545.72
672-651-35	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	2,545.72	2,545.72
672-651-36	HEADLANDS RESERVE LLC	SITUS NOT AVAILABLE	502,847.00	0.00	502,847.00	Final Map	2,545.72	2,545.72
672-651-37	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-38	CITY OF DANA POINT	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-39	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-40	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-41	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-42	COUNTY OF ORANGE	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-43	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-44	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-45	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-46	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
672-651-47	STRAND HOMEOWNERS ASSOCIATION	SITUS NOT AVAILABLE	0.00	0.00	0.00	Exempt	0.00	0.00
Totals:			\$520,408,231.00	\$110,719,615.00	\$631,127,846.00		\$289,021.56	\$296,658.25
Parcel Count								150

EXHIBIT B

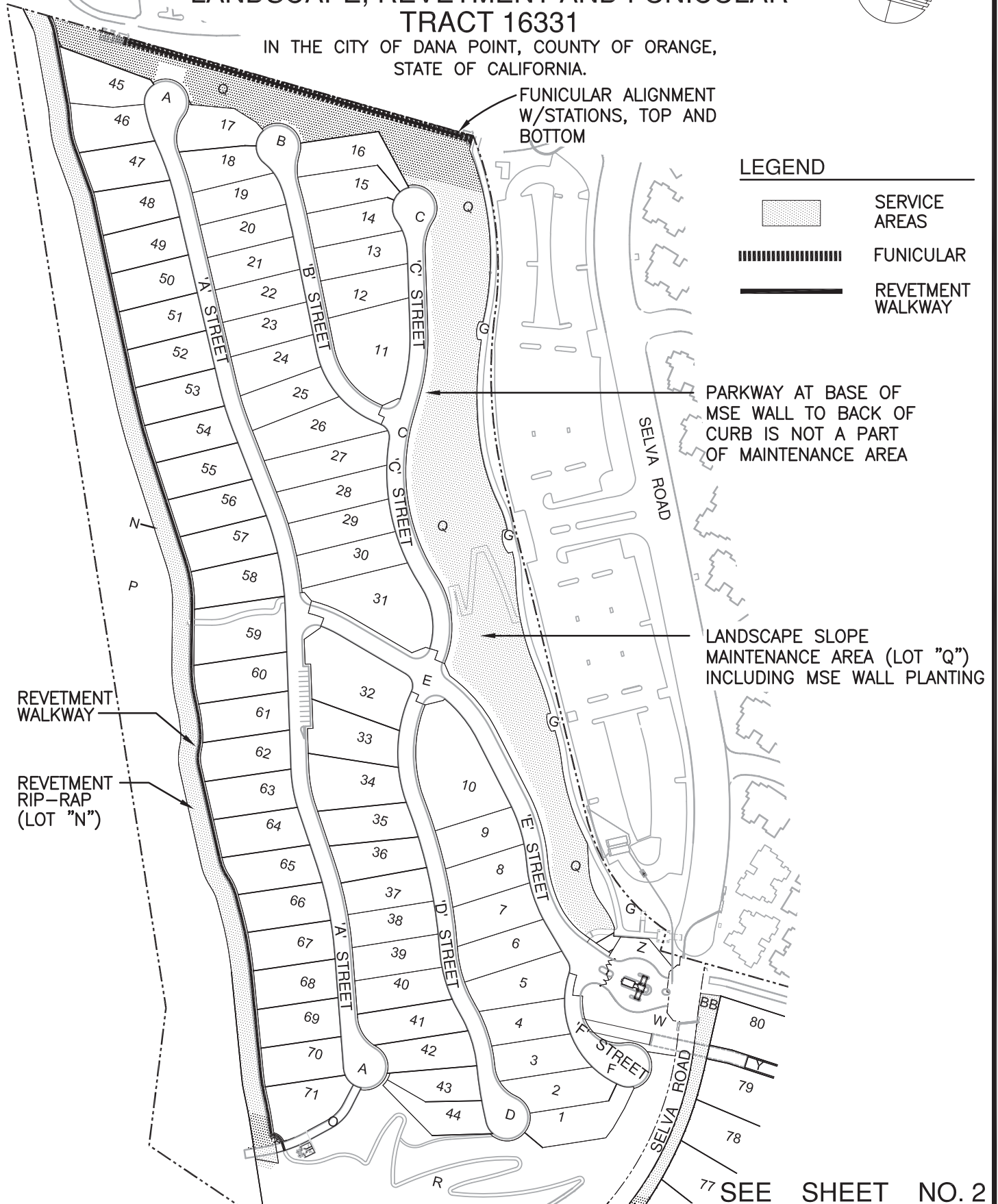
CITY OF DANA POINT CFD No. 2006-1 2013 SPECIAL TAX BONDS

Boundary Diagram




EXHIBIT 1
CFD NO. 2006-1
MAINTENANCE SERVICE AREAS
LANDSCAPE, REVETMENT AND FUNICULAR
TRACT 16331



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



LEGEND

	SERVICE AREAS
	FUNICULAR
	REVTMENT WALKWAY

PARKWAY AT BASE OF MSE WALL TO BACK OF CURB IS NOT A PART OF MAINTENANCE AREA

LANDSCAPE SLOPE MAINTENANCE AREA (LOT "Q") INCLUDING MSE WALL PLANTING

REVTMENT WALKWAY

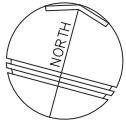
REVTMENT RIP-RAP (LOT "N")

SEE SHEET NO. 2

EXHIBIT 1


CFD NO. 2006-1
MAINTENANCE SERVICE AREAS
LANDSCAPE, REVETMENT AND FUNICULAR
TRACT 16331

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



LEGEND

 SERVICE AREAS

 LANDSCAPE MAINTENANCE AREA (PORTION OF LOT "BB")

SEE SHEET NO. 1

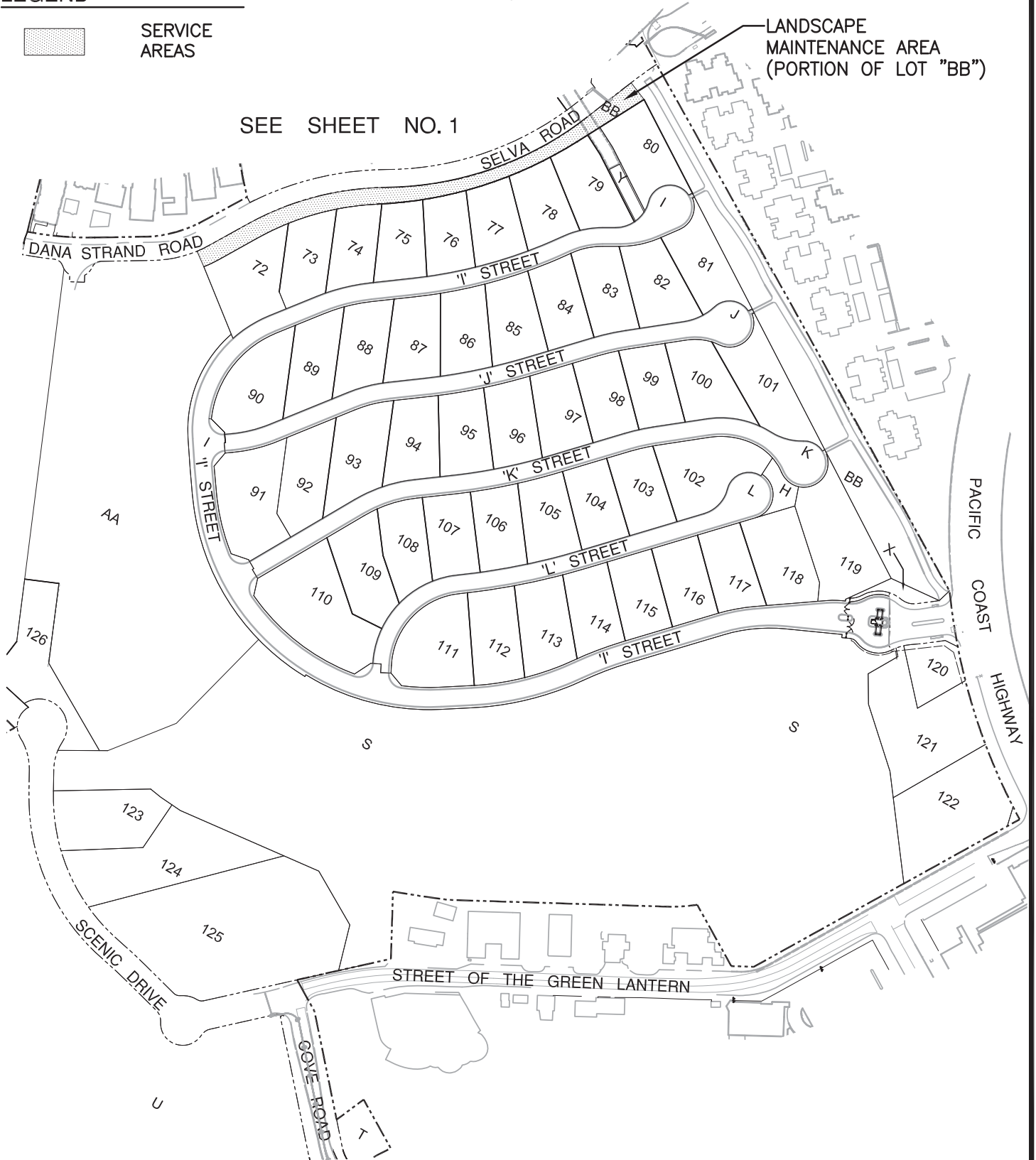
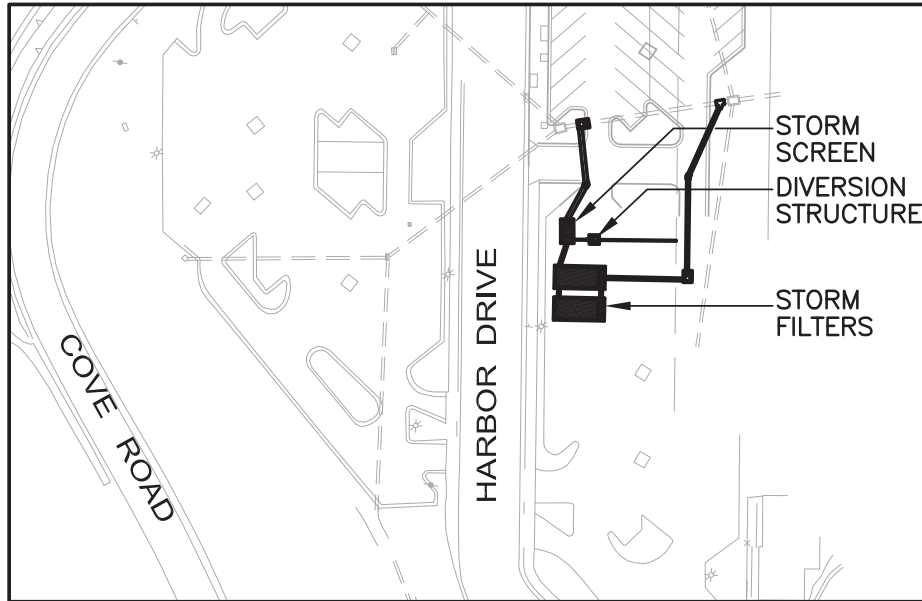
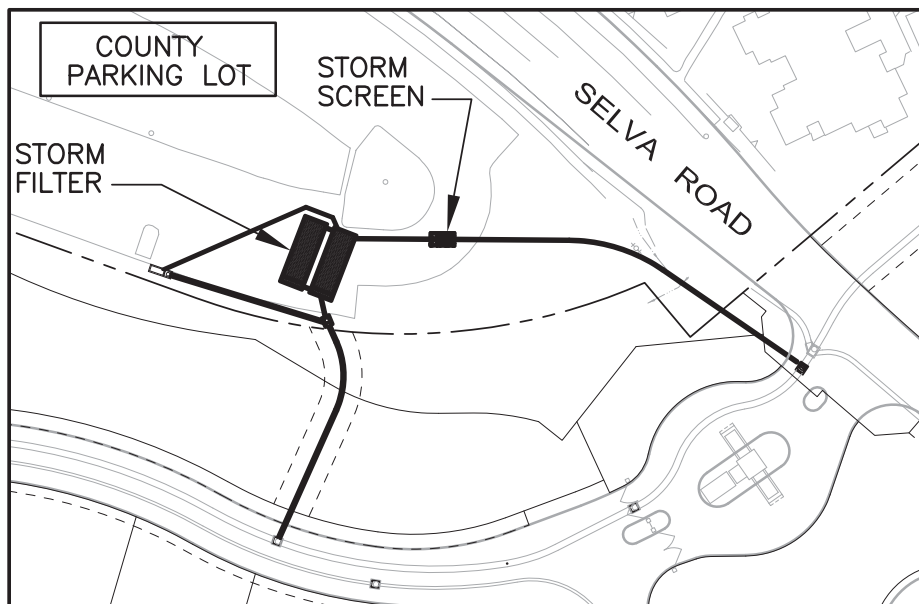


EXHIBIT 1
CFD NO. 2006-1
MAINTENANCE SERVICE AREAS
STORMWATER QUALITY MAINTENANCE AREAS
TRACT 16331

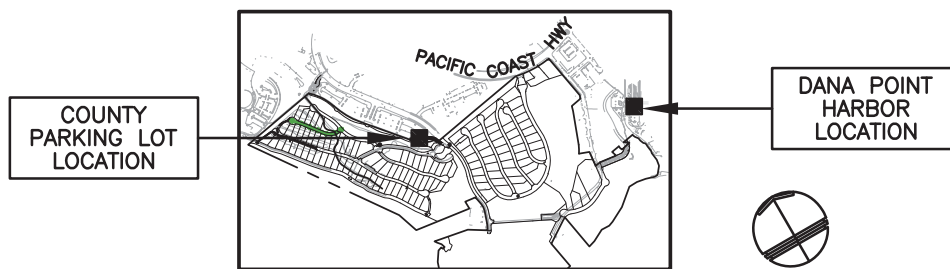
IN THE CITY OF DANA POINT, COUNTY OF ORANGE,
STATE OF CALIFORNIA.



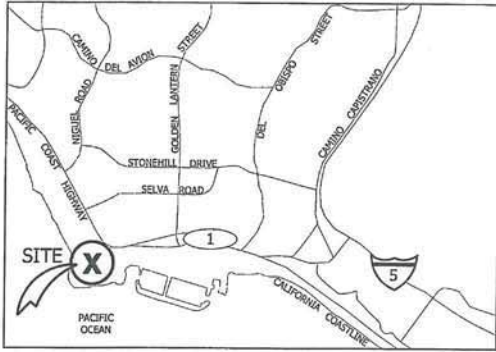
DANA POINT HARBOR



COUNTY PARKING LOT
AT SELVA ROAD



LOCATION MAP



Vicinity Map

**PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2006-1**

CITY OF DANA POINT
COUNTY OF ORANGE
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF DANA POINT THIS 26th DAY OF April 2006.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1, COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF DANA POINT AT A REGULAR MEETING THEREOF, HELD ON THE 26th DAY OF April, 2006, BY ITS RESOLUTION NO. 06-04-26-02.

Robby M. Ward
CITY CLERK
CITY OF DANA POINT

ACCEPTED AND FILED AT THE REQUEST OF THE CITY OF DANA POINT FILED THIS 7th DAY OF May, 2006, AT THE HOUR OF 2:51 O'CLOCK P.M. IN THE BOOK 91 PAGE(S) 34 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES M/M DISTRICTS AND AS INSTRUMENT NO. 2006000007426 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA.

TOM DALY, COUNTY CLERK-RECORDER

Ann Evans
DEPUTY COUNTY RECORDER
COUNTY OF ORANGE
STATE OF CALIFORNIA

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE ORANGE COUNTY ASSESSORS MAPS FOR THOSE PARCELS LISTED.

THE ORANGE COUNTY ASSESSORS MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

EXEMPT PER GOVERNMENT CODE 6103.



ASSESSOR'S PARCEL NUMBER	LEGAL DESCRIPTION
PORTION OF 672-091-03	LOTS 1-58 INCLUSIVE AND LOTS 60-125 INCLUSIVE, OF TRACT NO. 16331, AS SHOWN ON THE MAP FILED IN BOOK 875, PAGES 22 TO 32, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICIAL RECORDS OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA ON DECEMBER 19, 2005 AS INSTRUMENT NO. 2005001011565
PORTION OF 672-591-01	
PORTION OF 672-592-01	
PORTION OF 672-592-03	
PORTION OF 672-592-11	

LEGEND

	CFD BOUNDARY
	TRACT NO. 16331
	TAX ZONE NO. 1
	TAX ZONE NO. 2

EXHIBIT C

CITY OF DANA POINT CFD No. 2006-1 2013 SPECIAL TAX BONDS

Delinquency Summary

DELINQUENCY SUMMARY BY DISTRICT

City of Dana Point

CFD 2006-1 Maintenance

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2015/16-1	\$145,064.42	\$1,261.43	0.87%	112	1	10/11/2016
2015/16-2	145,063.33	3,784.26	2.61%	112	3	10/11/2016
TOTAL	\$290,127.75	\$5,045.69	1.74%			

DELINQUENCY SUMMARY BY DISTRICT

City of Dana Point

CFD No. 2006-1 2013 Special Tax Bonds

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2015/16-1	\$1,464,900.00	\$12,850.00	0.88%	111	1	10/11/2016
2015/16-2	1,464,900.00	38,550.00	2.63%	111	3	10/11/2016
TOTAL	\$2,929,800.00	\$51,400.00	1.75%			

EXHIBIT D

CITY OF DANA POINT CFD No. 2006-1 2013 SPECIAL TAX BONDS

Debt Service Schedule(s)

Dana Point, City of

CFD No. 2006-1 of the City of Dana Point 2013 Special Tax Bonds

ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 06/13/13

First Coupon: 09/01/13

First Maturity: 09/01/14

PAYMENT DUE	INTEREST RATE	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
09/01/13	2.00000%	\$0.00	\$155,226.77	\$155,226.77	\$155,226.77
03/01/14			358,215.63	358,215.63	
09/01/14	2.00000%	225,000.00	358,215.63	583,215.63	941,431.26
03/01/15			355,965.63	355,965.63	
09/01/15	2.00000%	365,000.00	355,965.63	720,965.63	1,076,931.26
03/01/16			352,315.63	352,315.63	
09/01/16	2.00000%	375,000.00	352,315.63	727,315.63	1,079,631.26
03/01/17			348,565.63	348,565.63	
09/01/17	2.00000%	380,000.00	348,565.63	728,565.63	1,077,131.26
03/01/18			344,765.63	344,765.63	
09/01/18	2.25000%	390,000.00	344,765.63	734,765.63	1,079,531.26
03/01/19			340,378.13	340,378.13	
09/01/19	3.00000%	395,000.00	340,378.13	735,378.13	1,075,756.26
03/01/20			334,453.13	334,453.13	
09/01/20	3.00000%	410,000.00	334,453.13	744,453.13	1,078,906.26
03/01/21			328,303.13	328,303.13	
09/01/21	3.00000%	420,000.00	328,303.13	748,303.13	1,076,606.26
03/01/22			322,003.13	322,003.13	
09/01/22	3.25000%	435,000.00	322,003.13	757,003.13	1,079,006.26
03/01/23			314,934.38	314,934.38	
09/01/23	3.37500%	445,000.00	314,934.38	759,934.38	1,074,868.76
03/01/24			307,425.00	307,425.00	
09/01/24	4.00000%	465,000.00	307,425.00	772,425.00	1,079,850.00
03/01/25			298,125.00	298,125.00	
09/01/25	4.00000%	480,000.00	298,125.00	778,125.00	1,076,250.00
03/01/26			288,525.00	288,525.00	
09/01/26	4.00000%	500,000.00	288,525.00	788,525.00	1,077,050.00
03/01/27			278,525.00	278,525.00	
09/01/27	4.00000%	520,000.00	278,525.00	798,525.00	1,077,050.00
03/01/28			268,125.00	268,125.00	
09/01/28	4.00000%	540,000.00	268,125.00	808,125.00	1,076,250.00
03/01/29			257,325.00	257,325.00	
09/01/29	4.00000%	565,000.00	257,325.00	822,325.00	1,079,650.00
03/01/30			246,025.00	246,025.00	
09/01/30	4.12500%	585,000.00	246,025.00	831,025.00	1,077,050.00
03/01/31			233,959.38	233,959.38	
09/01/31	4.12500%	610,000.00	233,959.38	843,959.38	1,077,918.76
03/01/32			221,378.13	221,378.13	
09/01/32	4.25000%	635,000.00	221,378.13	856,378.13	1,077,756.26
03/01/33			207,884.38	207,884.38	
09/01/33	4.25000%	660,000.00	207,884.38	867,884.38	1,075,768.76
03/01/34			193,859.38	193,859.38	
09/01/34	4.50000%	690,000.00	193,859.38	883,859.38	1,077,718.76
03/01/35			178,334.38	178,334.38	
09/01/35	4.50000%	720,000.00	178,334.38	898,334.38	1,076,668.76
03/01/36			162,134.38	162,134.38	

Dana Point, City of

CFD No. 2006-1 of the City of Dana Point 2013 Special Tax Bonds

ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 06/13/13

First Coupon: 09/01/13

First Maturity: 09/01/14

PAYMENT DUE	INTEREST RATE	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
09/01/36	4.50000%	\$755,000.00	\$162,134.38	\$917,134.38	\$1,079,268.76
03/01/37			145,146.88	145,146.88	
09/01/37	4.50000%	785,000.00	145,146.88	930,146.88	1,075,293.76
03/01/38			127,484.38	127,484.38	
09/01/38	4.50000%	820,000.00	127,484.38	947,484.38	1,074,968.76
03/01/39			109,034.38	109,034.38	
09/01/39	4.62500%	860,000.00	109,034.38	969,034.38	1,078,068.76
03/01/40			89,146.88	89,146.88	
09/01/40	4.62500%	900,000.00	89,146.88	989,146.88	1,078,293.76
03/01/41			68,334.38	68,334.38	
09/01/41	4.62500%	940,000.00	68,334.38	1,008,334.38	1,076,668.76
03/01/42			46,596.88	46,596.88	
09/01/42	4.62500%	985,000.00	46,596.88	1,031,596.88	1,078,193.76
03/01/43			23,818.75	23,818.75	
09/01/43	4.62500%	1,030,000.00	23,818.75	1,053,818.75	1,077,637.50
Totals:		\$17,885,000.00	\$14,457,401.99	\$32,342,401.99	\$32,342,401.99

City of Dana Point

CFD No. 2006-1 of the City of Dana Point 2014 Special Tax Bonds

ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 03/13/14

First Coupon: 09/01/14

First Maturity: 09/01/14

PAYMENT DUE	INTEREST RATE	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
09/01/14	2.50000%	\$0.00	\$547,890.00	\$547,890.00	\$547,890.00
03/01/15			587,025.00	587,025.00	
09/01/15	2.50000%	425,000.00	587,025.00	1,012,025.00	1,599,050.00
03/01/16			581,712.50	581,712.50	
09/01/16	2.00000%	435,000.00	581,712.50	1,016,712.50	1,598,425.00
03/01/17			577,362.50	577,362.50	
09/01/17	2.25000%	445,000.00	577,362.50	1,022,362.50	1,599,725.00
03/01/18			572,356.25	572,356.25	
09/01/18	2.50000%	455,000.00	572,356.25	1,027,356.25	1,599,712.50
03/01/19			566,668.75	566,668.75	
09/01/19	2.50000%	470,000.00	566,668.75	1,036,668.75	1,603,337.50
03/01/20			560,793.75	560,793.75	
09/01/20	3.00000%	475,000.00	560,793.75	1,035,793.75	1,596,587.50
03/01/21			553,668.75	553,668.75	
09/01/21	3.25000%	495,000.00	553,668.75	1,048,668.75	1,602,337.50
03/01/22			545,625.00	545,625.00	
09/01/22	3.50000%	505,000.00	545,625.00	1,050,625.00	1,596,250.00
03/01/23			536,787.50	536,787.50	
09/01/23	3.75000%	530,000.00	536,787.50	1,066,787.50	1,603,575.00
03/01/24			526,850.00	526,850.00	
09/01/24	4.00000%	545,000.00	526,850.00	1,071,850.00	1,598,700.00
03/01/25			515,950.00	515,950.00	
09/01/25	4.00000%	570,000.00	515,950.00	1,085,950.00	1,601,900.00
03/01/26			504,550.00	504,550.00	
09/01/26	4.00000%	590,000.00	504,550.00	1,094,550.00	1,599,100.00
03/01/27			492,750.00	492,750.00	
09/01/27	4.12500%	615,000.00	492,750.00	1,107,750.00	1,600,500.00
03/01/28			480,065.63	480,065.63	
09/01/28	4.12500%	640,000.00	480,065.63	1,120,065.63	1,600,131.26
03/01/29			466,865.63	466,865.63	
09/01/29	4.25000%	665,000.00	466,865.63	1,131,865.63	1,598,731.26
03/01/30			452,734.38	452,734.38	
09/01/30	4.37500%	695,000.00	452,734.38	1,147,734.38	1,600,468.76
03/01/31			437,531.25	437,531.25	
09/01/31	4.50000%	725,000.00	437,531.25	1,162,531.25	1,600,062.50
03/01/32			421,218.75	421,218.75	
09/01/32	4.62500%	755,000.00	421,218.75	1,176,218.75	1,597,437.50
03/01/33			403,759.38	403,759.38	
09/01/33	4.62500%	795,000.00	403,759.38	1,198,759.38	1,602,518.76
03/01/34			385,375.00	385,375.00	
09/01/34	5.00000%	830,000.00	385,375.00	1,215,375.00	1,600,750.00
03/01/35			364,625.00	364,625.00	
09/01/35	5.00000%	870,000.00	364,625.00	1,234,625.00	1,599,250.00
03/01/36			342,875.00	342,875.00	
09/01/36	5.00000%	915,000.00	342,875.00	1,257,875.00	1,600,750.00
03/01/37			320,000.00	320,000.00	

Dana Point, City of

CFD No. 2006-1 of the City of Dana Point 2014 Special Tax Bonds

ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 03/13/14

First Coupon: 09/01/14

First Maturity: 09/01/14

PAYMENT DUE	INTEREST RATE	PRINCIPAL DUE	INTEREST DUE	SEMI-ANNUAL PAYMENT	TOTAL ANNUAL PAYMENT
09/01/37	5.00000%	\$960,000.00	\$320,000.00	\$1,280,000.00	\$1,600,000.00
03/01/38			296,000.00	296,000.00	
09/01/38	5.00000%	1,010,000.00	296,000.00	1,306,000.00	1,602,000.00
03/01/39			270,750.00	270,750.00	
09/01/39	5.00000%	1,060,000.00	270,750.00	1,330,750.00	1,601,500.00
03/01/40			244,250.00	244,250.00	
09/01/40	5.00000%	1,110,000.00	244,250.00	1,354,250.00	1,598,500.00
03/01/41			216,500.00	216,500.00	
09/01/41	5.00000%	1,170,000.00	216,500.00	1,386,500.00	1,603,000.00
03/01/42			187,250.00	187,250.00	
09/01/42	5.00000%	1,225,000.00	187,250.00	1,412,250.00	1,599,500.00
03/01/43			156,625.00	156,625.00	
09/01/43	5.00000%	1,285,000.00	156,625.00	1,441,625.00	1,598,250.00
03/01/44			124,500.00	124,500.00	
09/01/44	5.00000%	2,430,000.00	124,500.00	2,554,500.00	2,679,000.00
03/01/45			63,750.00	63,750.00	
09/01/45	5.00000%	2,550,000.00	63,750.00	2,613,750.00	2,677,500.00
Totals:		\$26,245,000.00	\$26,061,440.04	\$52,306,440.04	\$52,306,440.04