



City of Dana Point

CFD No. 2006-1

Fiscal Year 2020/21
Annual District Administration Report

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ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2020/21

CITY OF DANA POINT CFD No. 2006-1



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 53368 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 of Dana Point (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, and is 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 August 5, 2020, the Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series A (the “2020A Bonds”) in the amount of \$13,075,000 were issued by Community Facilities District No. 2006-1 of the City of Dana Point (the “District”) to: (i) refund on a current basis the outstanding Community Facilities District No. 2006-1 of the City of Dana Point 2013 Special Tax Bonds (the “2013 Bonds”); (ii) make a deposit into a reserve fund for the Bonds; (iii) to pay a portion of the premium for a municipal bond insurance policy for the Insured Bonds; and (iv) pay costs of

issuance of the 2020A Bonds. The Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Taxable Series B (the “2020B Bonds”) and together with the 2020A Bonds, the “Bonds”) in the amount of \$26,430,000 were issued by the District to: (i) refund on an advance basis the outstanding Community Facilities District No. 2006-1 of the City of Dana Point 2014 Special Tax Bonds (the “2014 Bonds”); (ii) make a deposit into a reserve fund for the Bonds; (iii) to pay a portion of the premium for a municipal bond insurance policy for the Insured Bonds; and (iv) pay costs of issuance of the 2020B Bonds.

The Bonds were authorized to be issued pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 *et seq.* of the Government Code of the State of California) Resolution No. 20-07-21-03 adopted by the City Council of the City, acting as the legislative body of the District, on July 21, 2020.

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 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 Seabreeze 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 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 2020/21 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2020/21 for the District.

FACILITIES SPECIAL TAX

Parcel Count	Charge Amount
116	\$2,933,532.56

MAINTENANCE SPECIAL TAX

Parcel Count	Charge Amount
118	\$332,410.30

B. FISCAL YEAR 2020/21 HANDBILL AMOUNTS

There were no handbills sent in Fiscal Year 2020/21 for the District.

II. FINANCIAL OBLIGATIONS

A. FISCAL YEAR 2020/21 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal Series 2020 A & B	\$1,130,000.00
Interest Series 2020 A & B	1,518,606.79
Administrative Costs	18,241.00
Adjustments Applied to the Levy – Addition/(Credit)	266,684.78
Maintenance	322,410.30
Total Charge Amount Levied ⁽¹⁾	\$3,255,942.87

⁽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

During Fiscal Year 2019/20, there were no parcels that prepaid their special tax.

C. HISTORICAL BOND CALL SUMMARY

There were no bond calls performed in Fiscal Year 2019/20.

Date of Call	Amount	Source of Funds
None	\$0.00	N/A
Total Bond Call to Date	\$0.00	

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 September 17, 2020.

	Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
Facilities	\$114,731.34	3.87%	\$191,831.34	2.19%
Maintenance	\$11,070.75	3.43%	\$18,996.91	2.03%

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 MONITORING ACTIONS

There are eight (8) known delinquencies for this District, therefore; Willdan Financial Services has performed Delinquency Monitoring Actions during Fiscal Year 2019/20. Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Monitoring Actions since July 1, 2019.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	November 21, 2019	17
Demand Letter	November 21, 2019	9
SB1471 ⁽¹⁾	December 3, 2019	18
Request Removal from County Tax Roll ⁽¹⁾	December 4, 2019	18
Reminder Letter	April 2, 2020	9
SB1471 ⁽¹⁾	May 18, 2020	12
Request Removal from County Tax Roll ⁽¹⁾	June 10, 2020	12
Reminder Letter	June 29, 2020	7
SB1471 ⁽¹⁾	June 29, 2020	12

⁽¹⁾ Number of parcels for SB1471 and Request Removal from County Tax Roll includes Facilities and Maintenance Districts.

Note: Number of parcels for Reminder and Demand Letter(s) only represents the Facilities District.

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 / Acres	2020/21 Applied Special Tax Rate	2020/21 Dollars Levied
1 – Custom Lot ⁽¹⁾	107	\$25,700.00	\$2,827,000
2 – Final Map Lot	3	\$19,355.86	58,067.58
3 – Final Map Lot (Zone2) ⁽²⁾	6 / 4.29	\$11,297.20	48,464.98
Total	116		\$2,933,532.56

MAINTENANCE SPECIAL TAX

Land Use Classification	No. of Parcels / Acres	2020/21 Applied Special Tax Rate	2020/21 Dollars Levied
1 – Custom Lot ⁽¹⁾	107	\$2,852.52	\$313,777.23
2 – Final Map Lot	5	\$2,852.52	14,262.60
3 – Final Map Lot (Zone 2) ⁽²⁾	6 / 4.29	\$1,018.76	4,370.47
Total	118		\$332,410.30

⁽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	2020/21 Maximum Assigned Special Tax Rate ⁽¹⁾	2020/21 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$25,700.00	\$25,700.00	100.00%
2 – Final Map Lot	\$25,700.00	\$19,355.86	75.31%
3 – Final Map Lot (Zone 2)	\$15,000.00	\$11,297.20	75.31%

MAINTENANCE SPECIAL TAX

Land Use Classification	2020/21 Maximum Assigned Special Tax Rate ⁽¹⁾	2020/21 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$2,852.52	\$2,852.52	100.00%
2 – Final Map Lot	\$2,852.52	\$2,852.52	100.00%
3 – Final Map Lot (Zone 2)	\$1,018.76	\$1,018.76	100.00%

⁽¹⁾ Final Map (Zone 2) property is charged per acre.

D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2020/21 Applied Special Tax Rate as compared to Fiscal Year 2019/20 Applied Special Tax Rate.

FACILITIES SPECIAL TAX

Land Use Classification	2020/21 Applied Special Tax Rate	2019/20 Applied Special Tax Rate ⁽¹⁾	Percent Change from 2019/20
1 – Custom Lot	\$25,700.00	\$25,700.00	0.00%
2 – Final Map Lot	\$19,355.86	\$23,026.79	-15.94%
3 – Final Map Lot (Zone 2)	\$11,297.20	\$13,439.76	-15.94%

MAINTENANCE SPECIAL TAX

Land Use Classification	2020/21 Applied Special Tax Rate	2019/20 Applied Special Tax Rate ⁽¹⁾	Percent Change from 2019/20
1 – Custom Lot	\$2,852.52	\$2,767.69	3.07%
2 – Final Map Lot	\$2,852.52	\$2,767.69	3.07%
3 – Final Map Lot (Zone 2)	\$1,018.76	\$988.46	3.06%

⁽¹⁾ Final Map (Zone 2) property is charged per acre.

EXHIBIT A

CITY OF DANA POINT

CFD No. 2006-1

Fiscal Year 2020/21 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 2020/21

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-592-13	120	SITUS NOT AVAILABLE	\$1,029,371	\$0	\$1,029,371	FinalMap	\$2,850.00	\$2,146.47
672-592-14	121	SITUS NOT AVAILABLE	3,427,701	0	3,427,701	FinalMap	9,600.00	7,230.21
672-592-15	122	SITUS NOT AVAILABLE	3,501,986	0	3,501,986	FinalMap	9,900.00	7,456.15
672-592-19	123	SITUS NOT AVAILABLE	2,387,718	0	2,387,718	FinalMap	6,300.00	4,744.82
672-592-20	124	SITUS NOT AVAILABLE	3,899,939	0	3,899,939	FinalMap	10,350.00	7,795.07
672-592-21	125	SITUS NOT AVAILABLE	9,630,462	0	9,630,462	FinalMap	25,350.00	19,092.26
672-593-01	80	SITUS NOT AVAILABLE	2,706,080	0	2,706,080	CustomLot	25,700.00	25,700.00
672-593-02	79	SITUS NOT AVAILABLE	2,652,000	0	2,652,000	CustomLot	25,700.00	25,700.00
672-593-03	78	SITUS NOT AVAILABLE	2,546,899	2,152,000	4,698,899	CustomLot	25,700.00	25,700.00
672-593-04	77	SITUS NOT AVAILABLE	544,295	0	544,295	FinalMap	25,700.00	19,355.86
672-593-05	76	SITUS NOT AVAILABLE	3,927,000	0	3,927,000	FinalMap	25,700.00	19,355.86
672-593-06	75	SITUS NOT AVAILABLE	4,057,560	0	4,057,560	CustomLot	25,700.00	25,700.00
672-593-07	74	SITUS NOT AVAILABLE	4,412,960	1,592,347	6,005,307	CustomLot	25,700.00	25,700.00
672-593-08	73	SITUS NOT AVAILABLE	5,044,033	2,757,250	7,801,283	CustomLot	25,700.00	25,700.00
672-593-09	72	SITUS NOT AVAILABLE	3,745,440	0	3,745,440	CustomLot	25,700.00	25,700.00
672-593-10	90	SITUS NOT AVAILABLE	3,947,135	2,184,608	6,131,743	CustomLot	25,700.00	25,700.00
672-593-11	89	SITUS NOT AVAILABLE	5,105,411	2,588,347	7,693,758	CustomLot	25,700.00	25,700.00
672-593-12	88	SITUS NOT AVAILABLE	3,121,200	857,224	3,978,424	CustomLot	25,700.00	25,700.00
672-593-13	87	SITUS NOT AVAILABLE	3,121,200	974,554	4,095,754	CustomLot	25,700.00	25,700.00
672-593-14	86	SITUS NOT AVAILABLE	3,017,160	0	3,017,160	CustomLot	25,700.00	25,700.00
672-593-15	85	SITUS NOT AVAILABLE	2,918,322	770,465	3,688,787	CustomLot	25,700.00	25,700.00
672-593-16	84	SITUS NOT AVAILABLE	2,760,201	0	2,760,201	CustomLot	25,700.00	25,700.00
672-593-17	83	SITUS NOT AVAILABLE	5,517,660	2,127,240	7,644,900	CustomLot	25,700.00	25,700.00
672-593-18	82	SITUS NOT AVAILABLE	520,010	2,220,765	2,740,775	CustomLot	25,700.00	25,700.00
672-593-19	81	SITUS NOT AVAILABLE	2,114,730	3,197,193	5,311,923	CustomLot	25,700.00	25,700.00
672-593-20	101	SITUS NOT AVAILABLE	3,392,414	4,543,186	7,935,600	CustomLot	25,700.00	25,700.00
672-593-21	100	SITUS NOT AVAILABLE	2,834,664	2,316,219	5,150,883	CustomLot	25,700.00	25,700.00
672-593-22	99	SITUS NOT AVAILABLE	3,629,157	1,697,363	5,326,520	CustomLot	25,700.00	25,700.00
672-593-23	98	SITUS NOT AVAILABLE	2,089,385	2,637,658	4,727,043	CustomLot	25,700.00	25,700.00
672-593-24	97	SITUS NOT AVAILABLE	1,866,316	0	1,866,316	CustomLot	25,700.00	25,700.00
672-593-25	96	SITUS NOT AVAILABLE	2,971,382	0	2,971,382	CustomLot	25,700.00	25,700.00
672-593-26	95	SITUS NOT AVAILABLE	3,040,157	2,868,973	5,909,130	CustomLot	25,700.00	25,700.00
672-593-27	94	SITUS NOT AVAILABLE	2,882,020	0	2,882,020	CustomLot	25,700.00	25,700.00
672-593-28	93	SITUS NOT AVAILABLE	4,569,260	1,694,692	6,263,952	CustomLot	25,700.00	25,700.00
672-593-29	92	SITUS NOT AVAILABLE	3,890,512	1,831,277	5,721,789	CustomLot	25,700.00	25,700.00
672-593-30	91	SITUS NOT AVAILABLE	3,827,794	0	3,827,794	CustomLot	25,700.00	25,700.00
672-593-32	109	SITUS NOT AVAILABLE	3,689,699	2,693,736	6,383,435	CustomLot	25,700.00	25,700.00
672-593-33	108	SITUS NOT AVAILABLE	3,396,624	1,413,991	4,810,615	CustomLot	25,700.00	25,700.00
672-593-34	107	SITUS NOT AVAILABLE	4,075,199	1,738,801	5,814,000	CustomLot	25,700.00	25,700.00
672-593-35	106	SITUS NOT AVAILABLE	2,139,368	0	2,139,368	CustomLot	25,700.00	25,700.00
672-593-37	104	SITUS NOT AVAILABLE	2,727,696	2,452,177	5,179,873	CustomLot	25,700.00	25,700.00
672-593-38	103	SITUS NOT AVAILABLE	2,321,086	0	2,321,086	CustomLot	25,700.00	25,700.00

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-593-39	102	SITUS NOT AVAILABLE	3,557,172	0	3,557,172	CustomLot	25,700.00	25,700.00
672-593-40	119	SITUS NOT AVAILABLE	4,564,956	3,633,396	8,198,352	CustomLot	25,700.00	25,700.00
672-593-41	118	SITUS NOT AVAILABLE	5,855,624	3,928,713	9,784,337	CustomLot	25,700.00	25,700.00
672-593-44	115	SITUS NOT AVAILABLE	5,303,697	1,946,303	7,250,000	CustomLot	25,700.00	25,700.00
672-593-45	114	SITUS NOT AVAILABLE	2,913,120	0	2,913,120	CustomLot	25,700.00	25,700.00
672-593-46	113	SITUS NOT AVAILABLE	2,785,122	3,076,623	5,861,745	CustomLot	25,700.00	25,700.00
672-593-56		SITUS NOT AVAILABLE	5,839,910	3,027,760	8,867,670	COMBINED	51,400.00	51,400.00
672-593-57		SITUS NOT AVAILABLE	4,456,493	1,111,559	5,568,052	COMBINED	51,400.00	51,400.00
672-641-01	16	SITUS NOT AVAILABLE	3,609,418	3,683,584	7,293,002	CustomLot	25,700.00	25,700.00
672-641-02	15	SITUS NOT AVAILABLE	6,846,263	2,131,009	8,977,272	CustomLot	25,700.00	25,700.00
672-641-03	14	SITUS NOT AVAILABLE	2,837,034	3,855,095	6,692,129	CustomLot	25,700.00	25,700.00
672-641-04	13	SITUS NOT AVAILABLE	6,383,923	2,599,217	8,983,140	CustomLot	25,700.00	25,700.00
672-641-05	12	SITUS NOT AVAILABLE	6,073,543	2,472,707	8,546,250	CustomLot	25,700.00	25,700.00
672-641-06	11	SITUS NOT AVAILABLE	5,736,890	0	5,736,890	CustomLot	25,700.00	25,700.00
672-641-07	31	SITUS NOT AVAILABLE	4,863,870	0	4,863,870	CustomLot	25,700.00	25,700.00
672-641-08	30	SITUS NOT AVAILABLE	11,782,951	2,606,234	14,389,185	CustomLot	25,700.00	25,700.00
672-641-09	29	SITUS NOT AVAILABLE	11,308,535	2,381,048	13,689,583	CustomLot	25,700.00	25,700.00
672-641-10	28	SITUS NOT AVAILABLE	11,560,221	2,729,673	14,289,894	CustomLot	25,700.00	25,700.00
672-641-11	27	SITUS NOT AVAILABLE	5,384,801	2,104,499	7,489,300	CustomLot	25,700.00	25,700.00
672-641-12	26	SITUS NOT AVAILABLE	5,387,078	3,001,158	8,388,236	CustomLot	25,700.00	25,700.00
672-641-13	25	SITUS NOT AVAILABLE	7,101,510	3,353,490	10,455,000	CustomLot	25,700.00	25,700.00
672-641-14	24	SITUS NOT AVAILABLE	10,470,845	1,892,219	12,363,064	CustomLot	25,700.00	25,700.00
672-641-15	23	SITUS NOT AVAILABLE	6,061,510	4,038,490	10,100,000	CustomLot	25,700.00	25,700.00
672-641-16	22	SITUS NOT AVAILABLE	4,539,370	3,977,630	8,517,000	CustomLot	25,700.00	25,700.00
672-641-17	21	SITUS NOT AVAILABLE	6,548,332	1,812,103	8,360,435	CustomLot	25,700.00	25,700.00
672-641-20	18	SITUS NOT AVAILABLE	6,435,853	1,887,347	8,323,200	CustomLot	25,700.00	25,700.00
672-641-21	17	SITUS NOT AVAILABLE	3,626,146	1,502,927	5,129,073	CustomLot	25,700.00	25,700.00
672-641-22	45	SITUS NOT AVAILABLE	10,612,080	0	10,612,080	CustomLot	25,700.00	25,700.00
672-641-23	46	SITUS NOT AVAILABLE	14,695,596	3,949,297	18,644,893	CustomLot	25,700.00	25,700.00
672-641-24	47	SITUS NOT AVAILABLE	10,585,363	3,636,409	14,221,772	CustomLot	25,700.00	25,700.00
672-641-25	48	SITUS NOT AVAILABLE	9,886,839	3,590,480	13,477,319	CustomLot	25,700.00	25,700.00
672-641-26	49	SITUS NOT AVAILABLE	17,021,150	4,624,786	21,645,936	CustomLot	25,700.00	25,700.00
672-641-27	50	SITUS NOT AVAILABLE	16,187,496	4,417,612	20,605,108	CustomLot	25,700.00	25,700.00
672-641-29	52	SITUS NOT AVAILABLE	9,608,382	0	9,608,382	CustomLot	25,700.00	25,700.00
672-641-30	53	SITUS NOT AVAILABLE	19,263,495	4,706,505	23,970,000	CustomLot	25,700.00	25,700.00
672-641-31	54	SITUS NOT AVAILABLE	12,432,780	0	12,432,780	CustomLot	25,700.00	25,700.00
672-641-32	55	SITUS NOT AVAILABLE	12,432,780	0	12,432,780	CustomLot	25,700.00	25,700.00
672-641-33	56	SITUS NOT AVAILABLE	18,899,376	3,911,948	22,811,324	CustomLot	25,700.00	25,700.00
672-641-34	57	SITUS NOT AVAILABLE	9,203,141	3,212,255	12,415,396	CustomLot	25,700.00	25,700.00
672-641-35	58	SITUS NOT AVAILABLE	15,652,356	2,347,644	18,000,000	CustomLot	25,700.00	25,700.00
672-641-47	19 20	SITUS NOT AVAILABLE	8,380,317	3,892,914	12,273,231	COMBINED	51,400.00	51,400.00
672-651-01	10	SITUS NOT AVAILABLE	6,625,840	5,878,353	12,504,193	CustomLot	25,700.00	25,700.00
672-651-02	9	SITUS NOT AVAILABLE	7,418,115	2,569,725	9,987,840	CustomLot	25,700.00	25,700.00
672-651-03	8	SITUS NOT AVAILABLE	4,221,485	0	4,221,485	CustomLot	25,700.00	25,700.00
672-651-04	7	SITUS NOT AVAILABLE	6,833,375	1,868,530	8,701,905	CustomLot	25,700.00	25,700.00
672-651-06	5	SITUS NOT AVAILABLE	4,468,518	0	4,468,518	CustomLot	25,700.00	25,700.00
672-651-07	4	SITUS NOT AVAILABLE	4,113,241	2,048,032	6,161,273	CustomLot	25,700.00	25,700.00
672-651-08	3	SITUS NOT AVAILABLE	4,285,861	0	4,285,861	CustomLot	25,700.00	25,700.00
672-651-09	2	SITUS NOT AVAILABLE	4,138,711	0	4,138,711	CustomLot	25,700.00	25,700.00

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-651-10	1	SITUS NOT AVAILABLE	4,221,485	0	4,221,485	CustomLot	25,700.00	25,700.00
672-651-11	44	SITUS NOT AVAILABLE	544,296	0	544,296	FinalMap	25,700.00	19,355.86
672-651-12	43	SITUS NOT AVAILABLE	6,873,443	3,284,709	10,158,152	CustomLot	25,700.00	25,700.00
672-651-13	42	SITUS NOT AVAILABLE	5,640,403	3,225,051	8,865,454	CustomLot	25,700.00	25,700.00
672-651-14	41	SITUS NOT AVAILABLE	5,714,482	3,001,854	8,716,336	CustomLot	25,700.00	25,700.00
672-651-15	40	SITUS NOT AVAILABLE	5,940,746	3,850,157	9,790,903	CustomLot	25,700.00	25,700.00
672-651-16	39	SITUS NOT AVAILABLE	5,682,768	0	5,682,768	CustomLot	25,700.00	25,700.00
672-651-17	38	SITUS NOT AVAILABLE	5,574,525	19,950	5,594,475	CustomLot	25,700.00	25,700.00
672-651-18	37	SITUS NOT AVAILABLE	6,031,260	1,305,676	7,336,936	CustomLot	25,700.00	25,700.00
672-651-19	36	SITUS NOT AVAILABLE	5,412,160	0	5,412,160	CustomLot	25,700.00	25,700.00
672-651-20	35	SITUS NOT AVAILABLE	10,161,558	4,118,442	14,280,000	CustomLot	25,700.00	25,700.00
672-651-21	34	SITUS NOT AVAILABLE	7,116,213	3,877,614	10,993,827	CustomLot	25,700.00	25,700.00
672-651-22	33	SITUS NOT AVAILABLE	6,537,432	3,781,811	10,319,243	CustomLot	25,700.00	25,700.00
672-651-23	32	SITUS NOT AVAILABLE	5,936,631	4,653,358	10,589,989	CustomLot	25,700.00	25,700.00
672-651-25	60	SITUS NOT AVAILABLE	11,485,044	0	11,485,044	CustomLot	25,700.00	25,700.00
672-651-26	61	SITUS NOT AVAILABLE	12,496,281	6,947,330	19,443,611	CustomLot	25,700.00	25,700.00
672-651-28	63	SITUS NOT AVAILABLE	12,640,860	0	12,640,860	CustomLot	25,700.00	25,700.00
672-651-29	64	SITUS NOT AVAILABLE	12,718,577	2,518,016	15,236,593	CustomLot	25,700.00	25,700.00
672-651-30	65	SITUS NOT AVAILABLE	12,484,800	0	12,484,800	CustomLot	25,700.00	25,700.00
672-651-31	66	SITUS NOT AVAILABLE	13,282,616	3,455,225	16,737,841	CustomLot	25,700.00	25,700.00
672-651-32	67	SITUS NOT AVAILABLE	15,709,304	4,708,546	20,417,850	CustomLot	25,700.00	25,700.00
672-651-33	68	SITUS NOT AVAILABLE	10,227,985	4,376,060	14,604,045	CustomLot	25,700.00	25,700.00
672-651-34	69	SITUS NOT AVAILABLE	10,165,256	4,649,503	14,814,759	CustomLot	25,700.00	25,700.00
672-651-35	70	SITUS NOT AVAILABLE	12,328,740	0	12,328,740	CustomLot	25,700.00	25,700.00
672-651-36	71	SITUS NOT AVAILABLE	12,744,900	0	12,744,900	CustomLot	25,700.00	25,700.00
TOTAL:			\$745,471,455	\$218,490,642	\$963,962,097			\$2,933,532.56
PARCEL COUNT:								116

City of Dana Point
Community Facilities District No. 2006-1 Maintenance
Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)
Fiscal Year 2020/21

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-592-13	NO SITUS AVAILABLE	\$1,029,371	\$0	\$1,029,371	FINAL MAP	\$193.56	\$193.56
672-592-14	NO SITUS AVAILABLE	3,427,701	0	3,427,701	FINAL MAP	652.01	652.01
672-592-15	NO SITUS AVAILABLE	3,501,986	0	3,501,986	FINAL MAP	672.38	672.38
672-592-19	NO SITUS AVAILABLE	2,387,718	0	2,387,718	FINAL MAP	427.88	427.88
672-592-20	NO SITUS AVAILABLE	3,899,939	0	3,899,939	FINAL MAP	702.94	702.94
672-592-21	NO SITUS AVAILABLE	9,630,462	0	9,630,462	FINAL MAP	1,721.70	1,721.70
672-593-01	NO SITUS AVAILABLE	2,706,080	0	2,706,080	CUSTOM LOT	2,852.52	2,852.52
672-593-02	NO SITUS AVAILABLE	2,652,000	0	2,652,000	FINAL MAP	2,852.52	2,852.52
672-593-03	NO SITUS AVAILABLE	2,546,899	2,152,000	4,698,899	CUSTOM LOT	2,852.52	2,852.52
672-593-04	NO SITUS AVAILABLE	544,295	0	544,295	FINAL MAP	2,852.52	2,852.52
672-593-05	NO SITUS AVAILABLE	3,927,000	0	3,927,000	FINAL MAP	2,852.52	2,852.52
672-593-06	NO SITUS AVAILABLE	4,057,560	0	4,057,560	FINAL MAP	2,852.52	2,852.52
672-593-07	NO SITUS AVAILABLE	4,412,960	1,592,347	6,005,307	CUSTOM LOT	2,852.52	2,852.52
672-593-08	NO SITUS AVAILABLE	5,044,033	2,757,250	7,801,283	FINAL MAP	2,852.52	2,852.52
672-593-09	NO SITUS AVAILABLE	3,745,440	0	3,745,440	CUSTOM LOT	2,852.52	2,852.52
672-593-10	NO SITUS AVAILABLE	3,947,135	2,184,608	6,131,743	CUSTOM LOT	2,852.52	2,852.52
672-593-11	NO SITUS AVAILABLE	5,105,411	2,588,347	7,693,758	CUSTOM LOT	2,852.52	2,852.52
672-593-12	NO SITUS AVAILABLE	3,121,200	857,224	3,978,424	CUSTOM LOT	2,852.52	2,852.52
672-593-13	NO SITUS AVAILABLE	3,121,200	974,554	4,095,754	CUSTOM LOT	2,852.52	2,852.52
672-593-14	NO SITUS AVAILABLE	3,017,160	0	3,017,160	CUSTOM LOT	2,852.52	2,852.52
672-593-15	NO SITUS AVAILABLE	2,918,322	770,465	3,688,787	CUSTOM LOT	2,852.52	2,852.52
672-593-16	NO SITUS AVAILABLE	2,760,201	0	2,760,201	CUSTOM LOT	2,852.52	2,852.52
672-593-17	NO SITUS AVAILABLE	5,517,660	2,127,240	7,644,900	CUSTOM LOT	2,852.52	2,852.52
672-593-18	NO SITUS AVAILABLE	520,010	2,220,765	2,740,775	CUSTOM LOT	2,852.52	2,852.52
672-593-19	NO SITUS AVAILABLE	2,114,730	3,197,193	5,311,923	CUSTOM LOT	2,852.52	2,852.52
672-593-20	NO SITUS AVAILABLE	3,392,414	4,543,186	7,935,600	CUSTOM LOT	2,852.52	2,852.52
672-593-21	NO SITUS AVAILABLE	2,834,664	2,316,219	5,150,883	CUSTOM LOT	2,852.52	2,852.52
672-593-22	NO SITUS AVAILABLE	3,629,157	1,697,363	5,326,520	CUSTOM LOT	2,852.52	2,852.52
672-593-23	NO SITUS AVAILABLE	2,089,385	2,637,658	4,727,043	CUSTOM LOT	2,852.52	2,852.52
672-593-24	NO SITUS AVAILABLE	1,866,316	0	1,866,316	CUSTOM LOT	2,852.52	2,852.52
672-593-25	NO SITUS AVAILABLE	2,971,382	0	2,971,382	CUSTOM LOT	2,852.52	2,852.52
672-593-26	NO SITUS AVAILABLE	3,040,157	2,868,973	5,909,130	CUSTOM LOT	2,852.52	2,852.52
672-593-27	NO SITUS AVAILABLE	2,882,020	0	2,882,020	FINAL MAP	2,852.52	2,852.52
672-593-28	NO SITUS AVAILABLE	4,569,260	1,694,692	6,263,952	CUSTOM LOT	2,852.52	2,852.52
672-593-29	NO SITUS AVAILABLE	3,890,512	1,831,277	5,721,789	CUSTOM LOT	2,852.52	2,852.52
672-593-30	NO SITUS AVAILABLE	3,827,794	0	3,827,794	CUSTOM LOT	2,852.52	2,852.52
672-593-32	NO SITUS AVAILABLE	3,689,699	2,693,736	6,383,435	CUSTOM LOT	2,852.52	2,852.52
672-593-33	NO SITUS AVAILABLE	3,396,624	1,413,991	4,810,615	CUSTOM LOT	2,852.52	2,852.52
672-593-34	NO SITUS AVAILABLE	4,075,199	1,738,801	5,814,000	CUSTOM LOT	2,852.52	2,852.52
672-593-35	NO SITUS AVAILABLE	2,139,368	0	2,139,368	CUSTOM LOT	2,852.52	2,852.52
672-593-37	NO SITUS AVAILABLE	2,727,696	2,452,177	5,179,873	CUSTOM LOT	2,852.52	2,852.52
672-593-38	NO SITUS AVAILABLE	2,321,086	0	2,321,086	CUSTOM LOT	2,852.52	2,852.52

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-593-39	NO SITUS AVAILABLE	3,557,172	0	3,557,172	CUSTOM LOT	2,852.52	2,852.52
672-593-40	NO SITUS AVAILABLE	4,564,956	3,633,396	8,198,352	CUSTOM LOT	2,852.52	2,852.52
672-593-41	NO SITUS AVAILABLE	5,855,624	3,928,713	9,784,337	CUSTOM LOT	2,852.52	2,852.52
672-593-44	NO SITUS AVAILABLE	5,303,697	1,946,303	7,250,000	CUSTOM LOT	2,852.52	2,852.52
672-593-45	NO SITUS AVAILABLE	2,913,120	0	2,913,120	CUSTOM LOT	2,852.52	2,852.52
672-593-46	NO SITUS AVAILABLE	2,785,122	3,076,623	5,861,745	CUSTOM LOT	2,852.52	2,852.52
672-593-56	NO SITUS AVAILABLE	5,839,910	3,027,760	8,867,670	CUSTOM LOT	2,852.52	5,705.05
672-593-57	NO SITUS AVAILABLE	4,456,493	1,111,559	5,568,052	CUSTOM LOT	2,852.52	5,705.05
672-641-01	NO SITUS AVAILABLE	3,609,418	3,683,584	7,293,002	CUSTOM LOT	2,852.52	2,852.52
672-641-02	NO SITUS AVAILABLE	6,846,263	2,131,009	8,977,272	CUSTOM LOT	2,852.52	2,852.52
672-641-03	NO SITUS AVAILABLE	2,837,034	3,855,095	6,692,129	CUSTOM LOT	2,852.52	2,852.52
672-641-04	NO SITUS AVAILABLE	6,383,923	2,599,217	8,983,140	CUSTOM LOT	2,852.52	2,852.52
672-641-05	NO SITUS AVAILABLE	6,073,543	2,472,707	8,546,250	CUSTOM LOT	2,852.52	2,852.52
672-641-06	NO SITUS AVAILABLE	5,736,890	0	5,736,890	CUSTOM LOT	2,852.52	2,852.52
672-641-07	NO SITUS AVAILABLE	4,863,870	0	4,863,870	CUSTOM LOT	2,852.52	2,852.52
672-641-08	NO SITUS AVAILABLE	11,782,951	2,606,234	14,389,185	CUSTOM LOT	2,852.52	2,852.52
672-641-09	NO SITUS AVAILABLE	11,308,535	2,381,048	13,689,583	CUSTOM LOT	2,852.52	2,852.52
672-641-10	NO SITUS AVAILABLE	11,560,221	2,729,673	14,289,894	CUSTOM LOT	2,852.52	2,852.52
672-641-11	NO SITUS AVAILABLE	5,384,801	2,104,499	7,489,300	CUSTOM LOT	2,852.52	2,852.52
672-641-12	NO SITUS AVAILABLE	5,387,078	3,001,158	8,388,236	CUSTOM LOT	2,852.52	2,852.52
672-641-13	NO SITUS AVAILABLE	7,101,510	3,353,490	10,455,000	CUSTOM LOT	2,852.52	2,852.52
672-641-14	NO SITUS AVAILABLE	10,470,845	1,892,219	12,363,064	CUSTOM LOT	2,852.52	2,852.52
672-641-15	NO SITUS AVAILABLE	6,061,510	4,038,490	10,100,000	CUSTOM LOT	2,852.52	2,852.52
672-641-16	NO SITUS AVAILABLE	4,539,370	3,977,630	8,517,000	CUSTOM LOT	2,852.52	2,852.52
672-641-17	NO SITUS AVAILABLE	6,548,332	1,812,103	8,360,435	CUSTOM LOT	2,852.52	2,852.52
672-641-20	NO SITUS AVAILABLE	6,435,853	1,887,347	8,323,200	CUSTOM LOT	2,852.52	2,852.52
672-641-21	NO SITUS AVAILABLE	3,626,146	1,502,927	5,129,073	CUSTOM LOT	2,852.52	2,852.52
672-641-22	NO SITUS AVAILABLE	10,612,080	0	10,612,080	CUSTOM LOT	2,852.52	2,852.52
672-641-23	NO SITUS AVAILABLE	14,695,596	3,949,297	18,644,893	CUSTOM LOT	2,852.52	2,852.52
672-641-24	NO SITUS AVAILABLE	10,585,363	3,636,409	14,221,772	CUSTOM LOT	2,852.52	2,852.52
672-641-25	NO SITUS AVAILABLE	9,886,839	3,590,480	13,477,319	CUSTOM LOT	2,852.52	2,852.52
672-641-26	NO SITUS AVAILABLE	17,021,150	4,624,786	21,645,936	CUSTOM LOT	2,852.52	2,852.52
672-641-27	NO SITUS AVAILABLE	16,187,496	4,417,612	20,605,108	CUSTOM LOT	2,852.52	2,852.52
672-641-28	NO SITUS AVAILABLE	9,851,945	4,331,038	14,182,983	CUSTOM LOT	2,852.52	2,852.52
672-641-29	NO SITUS AVAILABLE	9,608,382	0	9,608,382	Final Map	2,852.52	2,852.52
672-641-30	NO SITUS AVAILABLE	19,263,495	4,706,505	23,970,000	CUSTOM LOT	2,852.52	2,852.52
672-641-31	NO SITUS AVAILABLE	12,432,780	0	12,432,780	CUSTOM LOT	2,852.52	2,852.52
672-641-32	NO SITUS AVAILABLE	12,432,780	0	12,432,780	CUSTOM LOT	2,852.52	2,852.52
672-641-33	NO SITUS AVAILABLE	18,899,376	3,911,948	22,811,324	CUSTOM LOT	2,852.52	2,852.52
672-641-34	NO SITUS AVAILABLE	9,203,141	3,212,255	12,415,396	CUSTOM LOT	2,852.52	2,852.52
672-641-35	NO SITUS AVAILABLE	15,652,356	2,347,644	18,000,000	CUSTOM LOT	2,852.52	2,852.52
672-641-47	NO SITUS AVAILABLE	8,380,317	3,892,914	12,273,231	CUSTOM LOT	2,852.52	5,705.05
672-651-01	NO SITUS AVAILABLE	6,625,840	5,878,353	12,504,193	CUSTOM LOT	2,852.52	2,852.52
672-651-02	NO SITUS AVAILABLE	7,418,115	2,569,725	9,987,840	CUSTOM LOT	2,852.52	2,852.52
672-651-03	NO SITUS AVAILABLE	4,221,485	0	4,221,485	CUSTOM LOT	2,852.52	2,852.52
672-651-04	NO SITUS AVAILABLE	6,833,375	1,868,530	8,701,905	CUSTOM LOT	2,852.52	2,852.52
672-651-05	NO SITUS AVAILABLE	5,314,641	2,844,304	8,158,945	CUSTOM LOT	2,852.52	2,852.52
672-651-06	NO SITUS AVAILABLE	4,468,518	0	4,468,518	CUSTOM LOT	2,852.52	2,852.52
672-651-07	NO SITUS AVAILABLE	4,113,241	2,048,032	6,161,273	CUSTOM LOT	2,852.52	2,852.52

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-651-08	NO SITUS AVAILABLE	4,285,861	0	4,285,861	CUSTOM LOT	2,852.52	2,852.52
672-651-09	NO SITUS AVAILABLE	4,138,711	0	4,138,711	CUSTOM LOT	2,852.52	2,852.52
672-651-10	NO SITUS AVAILABLE	4,221,485	0	4,221,485	CUSTOM LOT	2,852.52	2,852.52
672-651-11	NO SITUS AVAILABLE	544,296	0	544,296	FINAL MAP	2,852.52	2,852.52
672-651-12	NO SITUS AVAILABLE	6,873,443	3,284,709	10,158,152	CUSTOM LOT	2,852.52	2,852.52
672-651-13	NO SITUS AVAILABLE	5,640,403	3,225,051	8,865,454	CUSTOM LOT	2,852.52	2,852.52
672-651-14	NO SITUS AVAILABLE	5,714,482	3,001,854	8,716,336	CUSTOM LOT	2,852.52	2,852.52
672-651-15	NO SITUS AVAILABLE	5,940,746	3,850,157	9,790,903	CUSTOM LOT	2,852.52	2,852.52
672-651-16	NO SITUS AVAILABLE	5,682,768	0	5,682,768	CUSTOM LOT	2,852.52	2,852.52
672-651-17	NO SITUS AVAILABLE	5,574,525	19,950	5,594,475	CUSTOM LOT	2,852.52	2,852.52
672-651-18	NO SITUS AVAILABLE	6,031,260	1,305,676	7,336,936	CUSTOM LOT	2,852.52	2,852.52
672-651-19	NO SITUS AVAILABLE	5,412,160	0	5,412,160	FINAL MAP	2,852.52	2,852.52
672-651-20	NO SITUS AVAILABLE	10,161,558	4,118,442	14,280,000	CUSTOM LOT	2,852.52	2,852.52
672-651-21	NO SITUS AVAILABLE	7,116,213	3,877,614	10,993,827	CUSTOM LOT	2,852.52	2,852.52
672-651-22	NO SITUS AVAILABLE	6,537,432	3,781,811	10,319,243	CUSTOM LOT	2,852.52	2,852.52
672-651-23	NO SITUS AVAILABLE	5,936,631	4,653,358	10,589,989	CUSTOM LOT	2,852.52	2,852.52
672-651-25	NO SITUS AVAILABLE	11,485,044	0	11,485,044	CUSTOM LOT	2,852.52	2,852.52
672-651-26	NO SITUS AVAILABLE	12,496,281	6,947,330	19,443,611	CUSTOM LOT	2,852.52	2,852.52
672-651-28	NO SITUS AVAILABLE	12,640,860	0	12,640,860	CUSTOM LOT	2,852.52	2,852.52
672-651-29	NO SITUS AVAILABLE	12,718,577	2,518,016	15,236,593	CUSTOM LOT	2,852.52	2,852.52
672-651-30	NO SITUS AVAILABLE	12,484,800	0	12,484,800	CUSTOM LOT	2,852.52	2,852.52
672-651-31	NO SITUS AVAILABLE	13,282,616	3,455,225	16,737,841	CUSTOM LOT	2,852.52	2,852.52
672-651-32	NO SITUS AVAILABLE	15,709,304	4,708,546	20,417,850	CUSTOM LOT	2,852.52	2,852.52
672-651-33	NO SITUS AVAILABLE	10,227,985	4,376,060	14,604,045	CUSTOM LOT	2,852.52	2,852.52
672-651-34	NO SITUS AVAILABLE	10,165,256	4,649,503	14,814,759	CUSTOM LOT	2,852.52	2,852.52
672-651-35	NO SITUS AVAILABLE	12,328,740	0	12,328,740	Final Map	2,852.52	2,852.52
672-651-36	NO SITUS AVAILABLE	12,744,900	0	12,744,900	Final Map	2,852.52	2,852.52
TOTAL:		\$760,638,041	\$225,665,984	\$986,304,025			\$332,410.30
PARCEL COUNT:							118

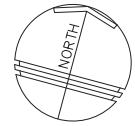
EXHIBIT B

CITY OF DANA POINT

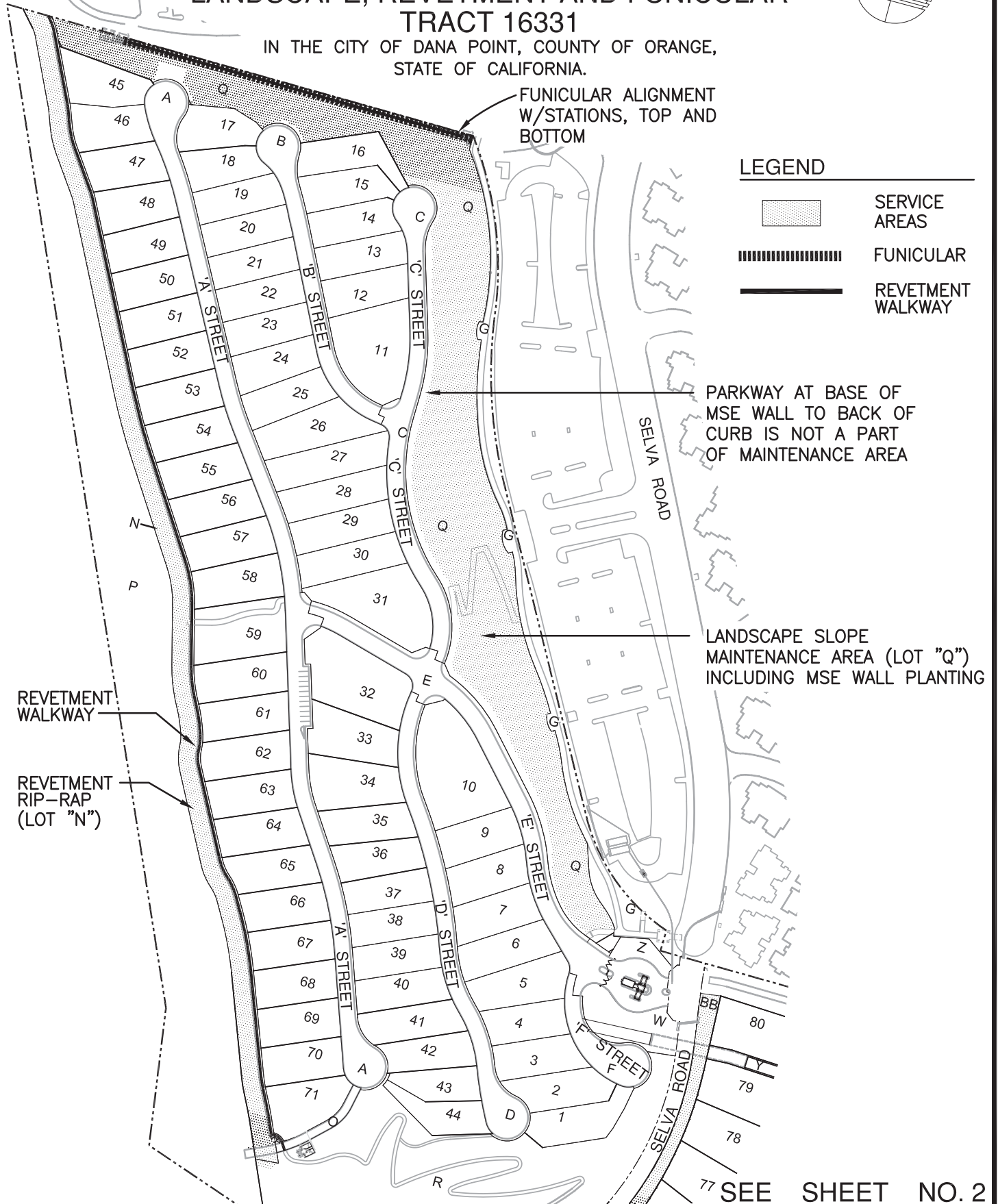
CFD No. 2006-1

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
-  REVETMENT WALKWAY

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

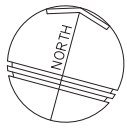
LANDSCAPE SLOPE MAINTENANCE AREA (LOT "Q") INCLUDING MSE WALL PLANTING

REVETMENT WALKWAY


REVETMENT RIP-RAP (LOT "N")

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

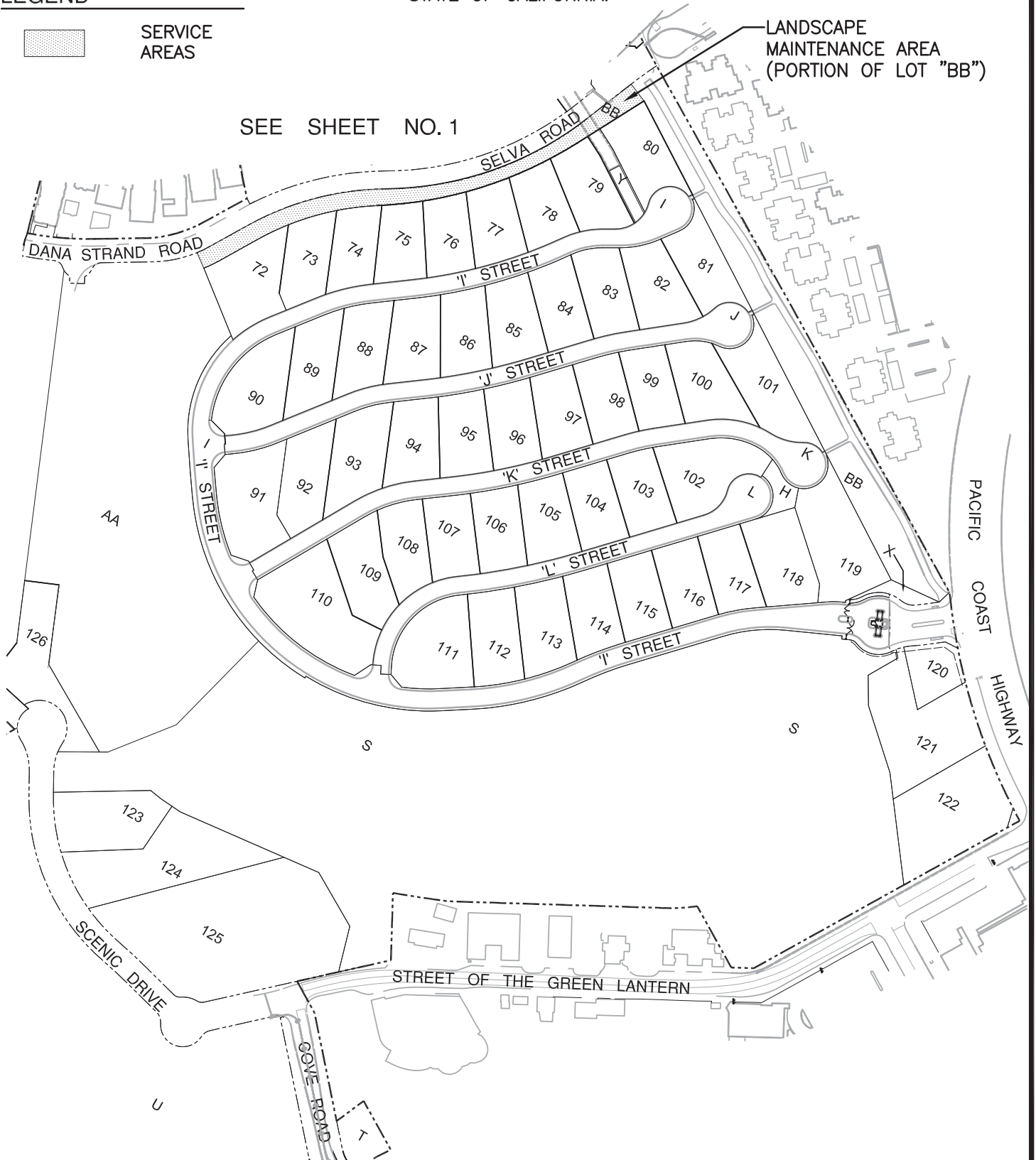
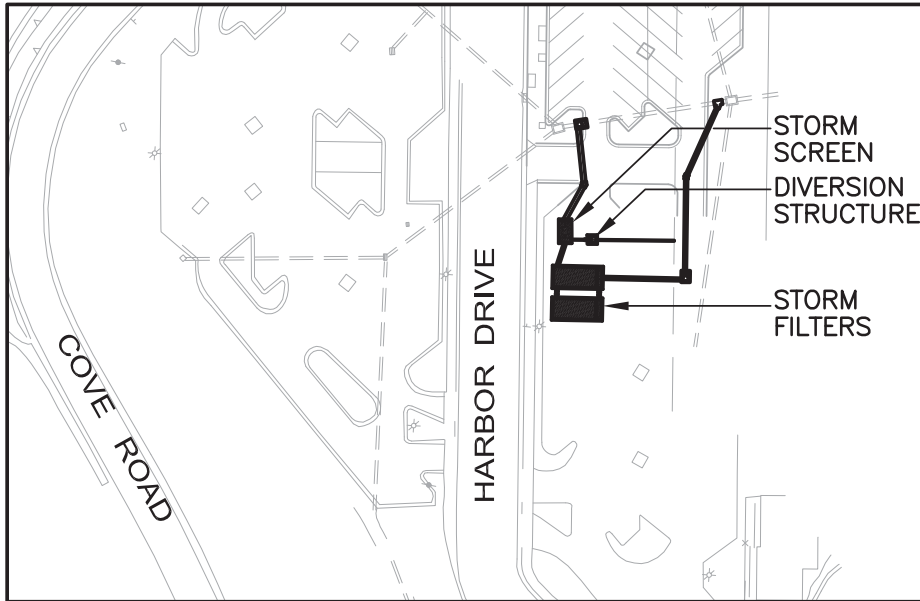
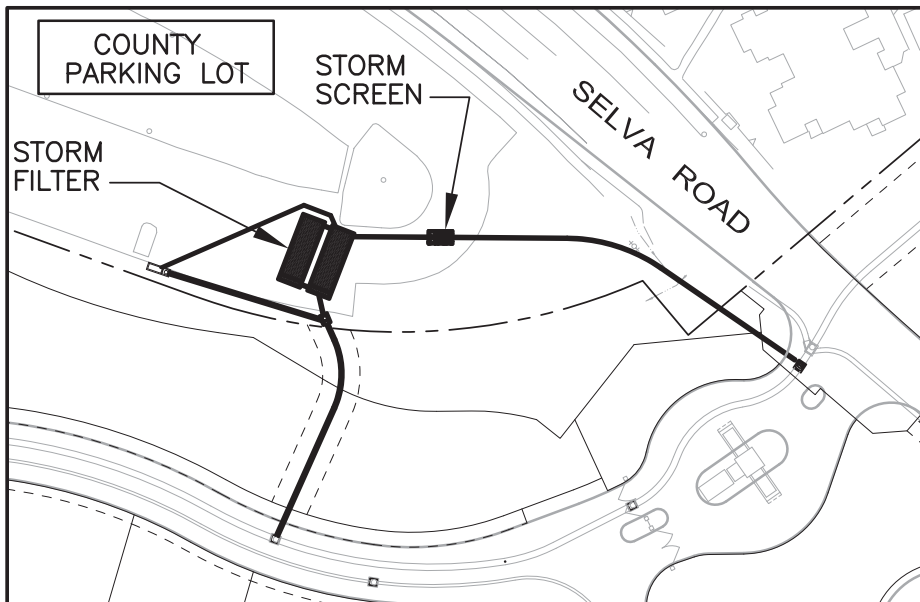


EXHIBIT 1
CFD NO. 2006-1
MAINTENANCE SERVICE AREAS
STORMWATER QUALITY MAINTENANCE AREAS
TRACT 16331

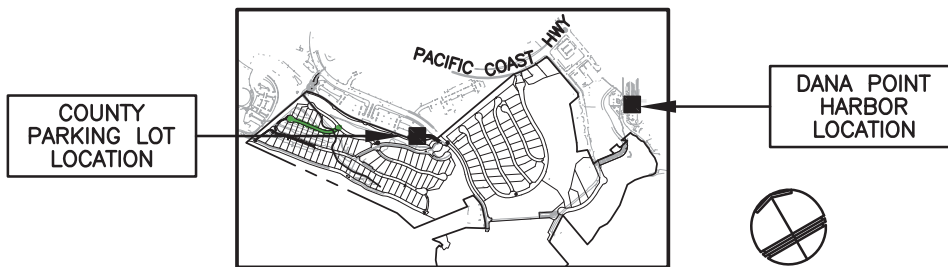
IN THE CITY OF DANA POINT, COUNTY OF ORANGE,
STATE OF CALIFORNIA.



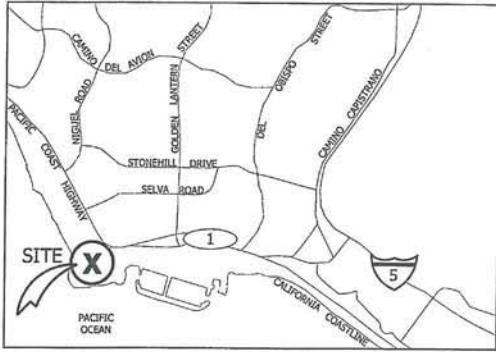
DANA POINT HARBOR



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

Ruth 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

Delinquency Summary

DELINQUENCY SUMMARY BY DISTRICT

Dana Point, City of

CFD No. 2006-1 2013 Special Tax Bonds

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2017/18-1	\$1,417,061.51	\$0.00	0.00%	117	0	09/17/2020
2017/18-2	\$1,417,061.46	\$25,700.00	1.81%	117	1	09/17/2020
2018/19-1	\$1,484,271.75	\$25,700.00	1.73%	117	1	09/17/2020
2018/19-2	\$1,484,271.62	\$25,700.00	1.73%	117	1	09/17/2020
2019/20-1	\$1,481,698.90	\$44,515.67	3.00%	117	4	09/17/2020
2019/20-2	\$1,481,698.79	\$70,215.67	4.74%	117	6	09/17/2020
TOTAL	\$8,766,064.03	\$191,831.34	2.19%			

DELINQUENCY SUMMARY BY DISTRICT

Dana Point, City of

CFD 2006-1 Maintenance

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2017/18-1	\$151,127.05	\$0.00	0.00%	118	0	09/17/2020
2017/18-2	\$151,127.02	\$2,593.74	1.72%	118	1	09/17/2020
2018/19-1	\$155,350.14	\$2,666.21	1.72%	118	1	09/17/2020
2018/19-2	\$155,349.02	\$2,666.21	1.72%	118	1	09/17/2020
2019/20-1	\$161,262.98	\$4,151.54	2.57%	118	4	09/17/2020
2019/20-2	\$161,261.87	\$6,919.21	4.29%	118	6	09/17/2020
TOTAL	\$935,478.08	\$18,996.91	2.03%			

EXHIBIT D

CITY OF DANA POINT

***CFD No. 2006-1 2020 SPECIAL TAX REFUNDING BONDS,
SERIES A AND B***

Debt Service Schedule(s)

Dana Point, City of
CFD No. 2006-1 Refunding Bond Series 2020 A
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 8/19/2020
First Coupon: 9/1/2021
First Maturity: 9/1/2021

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2021	4.000%			\$415,000.00	\$540,433.33	\$955,433.33	\$955,433.33
3/1/2022					253,200.00	253,200.00	
9/1/2022	4.000%			450,000.00	253,200.00	703,200.00	956,400.00
3/1/2023					244,200.00	244,200.00	
9/1/2023	4.000%			470,000.00	244,200.00	714,200.00	958,400.00
3/1/2024					234,800.00	234,800.00	
9/1/2024	4.000%			485,000.00	234,800.00	719,800.00	954,600.00
3/1/2025					225,100.00	225,100.00	
9/1/2025	4.000%			505,000.00	225,100.00	730,100.00	955,200.00
3/1/2026					215,000.00	215,000.00	
9/1/2026	4.000%			525,000.00	215,000.00	740,000.00	955,000.00
3/1/2027					204,500.00	204,500.00	
9/1/2027	4.000%			550,000.00	204,500.00	754,500.00	959,000.00
3/1/2028					193,500.00	193,500.00	
9/1/2028	4.000%			570,000.00	193,500.00	763,500.00	957,000.00
3/1/2029					182,100.00	182,100.00	
9/1/2029	4.000%			595,000.00	182,100.00	777,100.00	959,200.00
3/1/2030					170,200.00	170,200.00	
9/1/2030	4.000%			615,000.00	170,200.00	785,200.00	955,400.00
3/1/2031					157,900.00	157,900.00	
9/1/2031	4.000%			640,000.00	157,900.00	797,900.00	955,800.00
3/1/2032					145,100.00	145,100.00	
9/1/2032	4.000%			665,000.00	145,100.00	810,100.00	955,200.00
3/1/2033					131,800.00	131,800.00	
9/1/2033	4.000%			695,000.00	131,800.00	826,800.00	958,600.00
3/1/2034					117,900.00	117,900.00	
9/1/2034	4.000%			720,000.00	117,900.00	837,900.00	955,800.00
3/1/2035					103,500.00	103,500.00	
9/1/2035	4.000%			750,000.00	103,500.00	853,500.00	957,000.00
3/1/2036					88,500.00	88,500.00	
9/1/2036	4.000%			780,000.00	88,500.00	868,500.00	957,000.00
3/1/2037					72,900.00	72,900.00	
9/1/2037	4.000%			810,000.00	72,900.00	882,900.00	955,800.00
3/1/2038					56,700.00	56,700.00	
9/1/2038	4.000%			845,000.00	56,700.00	901,700.00	958,400.00
3/1/2039					39,800.00	39,800.00	
9/1/2039	4.000%			880,000.00	39,800.00	919,800.00	959,600.00
3/1/2040					22,200.00	22,200.00	
9/1/2040	4.000%			910,000.00	22,200.00	932,200.00	954,400.00
3/1/2041					4,000.00	4,000.00	
9/1/2041	4.000%			200,000.00	4,000.00	204,000.00	208,000.00
Totals:		\$0.00	\$0.00	\$13,075,000.00	\$6,266,233.33	\$19,341,233.33	\$19,341,233.33

Outstanding Principal	\$13,075,000.00
Matured Principal	0.00
Called Principal	0.00
Total Bond Issue	\$13,075,000.00

Dana Point, City of
CFD No. 2006-1 Refunding Bond Series 2020 B
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 8/19/2020
First Coupon: 9/1/2021
First Maturity: 9/1/2021

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2021	0.847%			\$1,090,000.00	\$598,032.01	\$1,688,032.01	\$1,688,032.01
3/1/2022					284,754.18	284,754.18	
9/1/2022	1.017%			1,120,000.00	284,754.18	1,404,754.18	1,689,508.36
3/1/2023					279,058.98	279,058.98	
9/1/2023	1.228%			1,130,000.00	279,058.98	1,409,058.98	1,688,117.96
3/1/2024					272,120.78	272,120.78	
9/1/2024	1.428%			1,145,000.00	272,120.78	1,417,120.78	1,689,241.56
3/1/2025					263,945.48	263,945.48	
9/1/2025	1.418%			1,160,000.00	263,945.48	1,423,945.48	1,687,890.96
3/1/2026					255,721.08	255,721.08	
9/1/2026	1.691%			1,175,000.00	255,721.08	1,430,721.08	1,686,442.16
3/1/2027					245,786.45	245,786.45	
9/1/2027	1.841%			1,195,000.00	245,786.45	1,440,786.45	1,686,572.90
3/1/2028					234,786.48	234,786.48	
9/1/2028	2.013%			1,220,000.00	234,786.48	1,454,786.48	1,689,572.96
3/1/2029					222,507.18	222,507.18	
9/1/2029	2.103%			1,245,000.00	222,507.18	1,467,507.18	1,690,014.36
3/1/2030					209,416.00	209,416.00	
9/1/2030	2.203%			1,270,000.00	209,416.00	1,479,416.00	1,688,832.00
3/1/2031					195,426.95	195,426.95	
9/1/2031	2.263%			1,300,000.00	195,426.95	1,495,426.95	1,690,853.90
3/1/2032					180,717.45	180,717.45	
9/1/2032	2.343%			1,325,000.00	180,717.45	1,505,717.45	1,686,434.90
3/1/2033					165,195.08	165,195.08	
9/1/2033	2.393%			1,360,000.00	165,195.08	1,525,195.08	1,690,390.16
3/1/2034					148,922.68	148,922.68	
9/1/2034	2.443%			1,390,000.00	148,922.68	1,538,922.68	1,687,845.36
3/1/2035					131,943.83	131,943.83	
9/1/2035	2.493%			1,425,000.00	131,943.83	1,556,943.83	1,688,887.66
3/1/2036					114,181.20	114,181.20	
9/1/2036	2.898%			1,460,000.00	114,181.20	1,574,181.20	1,688,362.40
3/1/2037					93,025.80	93,025.80	
9/1/2037	2.898%			1,500,000.00	93,025.80	1,593,025.80	1,686,051.60
3/1/2038					71,290.80	71,290.80	
9/1/2038	2.898%			1,545,000.00	71,290.80	1,616,290.80	1,687,581.60
3/1/2039					48,903.75	48,903.75	
9/1/2039	2.898%			1,590,000.00	48,903.75	1,638,903.75	1,687,807.50
3/1/2040					25,864.65	25,864.65	
9/1/2040	2.898%			1,635,000.00	25,864.65	1,660,864.65	1,686,729.30
3/1/2041					2,173.50	2,173.50	
9/1/2041	2.898%			150,000.00	2,173.50	152,173.50	154,347.00
Totals:		\$0.00	\$0.00	\$26,430,000.00	\$7,489,516.61	\$33,919,516.61	\$33,919,516.61

Outstanding Principal	\$26,430,000.00
Matured Principal	0.00
Called Principal	0.00
Total Bond Issue	\$26,430,000.00

EXHIBIT E

CITY OF DANA POINT

CFD No. 2006-1 2013 AND 2014 SPECIAL TAX BONDS

CDIAC (Local Obligation Bond Mello-Roos)

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 15, 2020
9:25:37PM
CDIAC #: 2013-1260

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Dana Point CFD No 2006-1

B. Project Name Headlands Reserve Development

C. Name/ Title/ Series of Bond Issue 2013 Special Tax Bonds

D. Date of Bond Issue 5/22/2013

E. Original Principal Amount of Bonds \$17,885,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$2,680,018.76 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$15,755,000.00

B. Bond Reserve Fund \$2,683,884.60

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: 7/1/2020

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$963,962,097.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,963,397.69

B. Total Amount of Unpaid Special Taxes Annually \$114,731.34

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/17/2020

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: \$191,831.34
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
4/20/2020	7	\$83,065.67
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Thursday, October 15, 2020
9:25:37PM
CDIAC #: 2013-1260

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VII. ISSUE RETIRED

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

Matured [] Redeemed Entirely [] 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 Jo-Anne Bogias
Title Analyst II
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3503 Date of Report 10/15/2020
E-Mail jbogias@willdan.com

IX. ADDITIONAL COMMENTS:

Bonds refunded as of August 19, 2020. Refunding bonds are \$13,075,000 Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series A and \$26,430,000 Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series B. The bonds sold August 5, 2020, NO report required for this year FY 19-20. New CDIAC numbers are; 2020-1478 and 2020-1479.

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 15, 2020
9:35:23PM
CDIAC #: 2014-0054

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Dana Point CFD No 2006-1

B. Project Name Headlands Reserve Development

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

D. Date of Bond Issue 2/27/2014

E. Original Principal Amount of Bonds \$26,245,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$2,680,018.76 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$24,015,000.00

B. Bond Reserve Fund \$2,683,884.60

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: 7/1/2020

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$963,962,097.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,963,387.69

B. Total Amount of Unpaid Special Taxes Annually \$114,731.34

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/17/2020

A. Total Number of Delinquent Parcels: 6

B. Total Amount of Taxes Due on Delinquent Parcels: \$191,831.34
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
4/20/2020	7	\$83,065.67
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 15, 2020
9:35:23PM
CDIAC #: 2014-0054

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, 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 Jo-Anne Bogias
Title Analyst II
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3503 Date of Report 10/15/2020
E-Mail jbogias@willdan.com

IX. ADDITIONAL COMMENTS:

Bonds refunded as of August 19, 2020. Refunding bonds are \$13,075,000 Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series A and \$26,430,000 Community Facilities District No. 2006-1 of the City of Dana Point 2020 Special Tax Refunding Bonds, Series B. The bonds sold August 5, 2020, NO report required for this year FY 19-20. New CDIAC numbers are; 2020-1478 and 2020-1479.

EXHIBIT F

CITY OF DANA POINT

CFD No. 2006-1

FY 2019/20 AB 2109 (Parcel Tax Report)

Entity Name

**Parcel Tax Reporting - Statistical Data
(To Be Completed by Levying Entity)**

Parcel Tax Name

City of Dana Point CFD 2006-1 2013 & 2014 Special Tax Bonds - Facilities

B. The Number of Parcels Subject to the Parcel Tax

117

C. The Number of Parcels Exempt from the Parcel Tax

0

D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)

9/1/2045

E. The Amount of Revenue Received from the Parcel Tax (Annually)

\$2,963,397.69

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection and Fire Prevention
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping
<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input checked="" type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Police Protection and Personal Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input checked="" type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input checked="" type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

Entity Name

Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)

Fiscal Year 2019-20

Parcel Tax Name City of Dana Point CFD No. 2006-1 2013 and 2014 Special Tax Bonds - Facilities

A. The Type and Rate of Parcel Tax Imposed

(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input type="checkbox"/> All Property			
<input type="checkbox"/> All Residential			
<input type="checkbox"/> Single-Family			
<input type="checkbox"/> Multi-Family			
<input type="checkbox"/> Condominiums			
<input type="checkbox"/> Mobile Homes			

Entity Name

**Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)**

Other (Specify)

\$25,700.00	Custom Lot	Facilities
\$23,026.79	Final Map Lot	Facilities
\$13,439.76	Final Map Lot (Zone 2)	Facilities

All Non-Residential

Commercial

Industrial

Institutional

Recreational

Other (Specify)

Entity Name

Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)

Unimproved /
Undeveloped

Other (Specify)

Entity Name

**Parcel Tax Reporting - Statistical Data
(To Be Completed by Levying Entity)**

Parcel Tax Name

City of Dana Point CFD 2006-1 2013 & 2014 Special Tax Bonds - Maintenance

B. The Number of Parcels Subject to the Parcel Tax

118

C. The Number of Parcels Exempt from the Parcel Tax

0

D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)

N/A

E. The Amount of Revenue Received from the Parcel Tax (Annually)

\$322,524.85

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection and Fire Prevention
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping
<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input checked="" type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Police Protection and Personal Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input checked="" type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input checked="" type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

Entity Name

**Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)**

Fiscal Year 2019-20

Parcel Tax Name City of Dana Point CFD No. 2006-1 2013 and 2014 Special Tax Bonds - Maintenance

A. The Type and Rate of Parcel Tax Imposed

(Please Check and Complete All Box(es) that Apply)

Parcel Tax Type	Parcel Tax Rate		Notes
	Dollar Amount	Base	
<input type="checkbox"/> All Property			
<input type="checkbox"/> All Residential			
<input type="checkbox"/> Single-Family			
<input type="checkbox"/> Multi-Family			
<input type="checkbox"/> Condominiums			
<input type="checkbox"/> Mobile Homes			

Entity Name

**Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)**

Other (Specify)

\$2,767.69	Custom Lot	Maintenance
\$2,767.69	Final Map Lot	Maintenance
\$988.46	Final Map Lot (Zone 2)	Maintenance

All Non-Residential

Commercial

Industrial

Institutional

Recreational

Other (Specify)

Entity Name

Parcel Tax Reporting- Statistical Data
(To Be Completed by Levying Entity)

Unimproved /
Undeveloped

Other (Specify)
