



# City of Dana Point

## CFD No. 2006-1

### Fiscal Year 2021/22 Annual District Administration Report

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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2021/22

## CITY OF DANA POINT CFD No. 2006-1



### Prepared for

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## **INTRODUCTION**

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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 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, streetlights, 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)<sup>1</sup>, 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)<sup>1</sup>, 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)<sup>1</sup>, including, but not limited to, trails, fencing and overhead utility relocation and pavement.
11. Harbor Point Park improvements (Lots 126, U and T)<sup>1</sup>, 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 1<sup>2</sup> dry utilities.
2. Phase 2<sup>2</sup> dry utilities.
3. Phase 3<sup>2</sup> dry utilities.
4. Phase 4<sup>2</sup> 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.

<sup>1</sup> Habitat restoration and revegetation is not included and will not be financed with CFD Proceeds.

<sup>2</sup> 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

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### A. FISCAL YEAR 2021/22 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2021/22 for the District.

#### FACILITIES SPECIAL TAX

Parcel Count	Charge Amount
117	\$2,930,339.46

#### MAINTENANCE SPECIAL TAX

Parcel Count	Charge Amount
119	\$337,810.39

### B. FISCAL YEAR 2021/22 HANDBILL AMOUNTS

There were no handbills sent in Fiscal Year 2021/22 for the District.

## II. FINANCIAL OBLIGATIONS

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### A. FISCAL YEAR 2021/22 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal Series 2020 A & B	\$1,570,000.00
Interest Series 2020 A & B	1,075,908.36
Administrative Costs	18,036.60
Adjustments Applied to the Levy – Addition/(Credit)	266,394.50
Maintenance	337,810.39
<b>Total Charge Amount Levied <sup>(1)</sup></b>	<b>\$3,268,149.85</b>

<sup>(1)</sup> 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 2020/21, there were no parcels that prepaid their special tax.

### C. HISTORICAL BOND CALL SUMMARY

There were no bond calls performed in Fiscal Year 2020/21.

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

## 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 May 11, 2021.

	Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
Facilities	\$89,950.00	3.07%	\$102,800.00	1.74%
Maintenance	\$9,983.83	3.00%	\$11,367.67	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 foreclose 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 four (4) known delinquencies for this District; therefore, Willdan Financial Services has performed Delinquency Monitoring Actions during 2020/2021. Willdan Financial Services has taken the initial steps toward foreclosure proceedings or reducing delinquencies by performing the following Delinquency Monitoring Actions since July 1, 2020.

Action(s)	Date Performed	Number of Parcels
Reminder Letter	February 24, 2021	13
Reminder Letter	June 14, 2021	4
Foreclosure Letter <sup>(1)</sup>	June 14, 2021	4

<sup>(1)</sup> Number of parcels for the Foreclosure Letter 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	FY 2021/22 Applied Special Tax Rate per Unit	FY 2021/22 Dollars Levied
1 – Custom Lot <sup>(1)</sup>	109	\$25,700.00	\$2,852,700.00
2 – Final Map Lot	2	\$17,238.31	34,476.62
3 – Final Map Lot (Zone2) <sup>(2)</sup>	6 / 4.29	\$10,061.27	43,162.84
<b>Total</b>	<b>117</b>		<b>\$2,930,339.46</b>

### Maintenance Special Tax

Land Use Classification	No. of Parcels / Acres	FY 2021/22 Applied Special Tax Rate per Unit	FY 2021/22 Dollars Levied
1 – Custom Lot <sup>(1)</sup>	108	\$2,898.86	\$318,874.62
2 – Final Map Lot	5	\$2,898.86	14,494.30
3 – Final Map Lot (Zone 2) <sup>(2)</sup>	6 / 4.29	\$1,035.31	4,441.47
<b>Total</b>	<b>119</b>		<b>\$337,810.39</b>

<sup>(1)</sup> 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

<sup>(2)</sup> Final Map (Zone 2) lots are charged by acreage.

## C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

The following tables summarize the percent of the Applied Special Tax to the Maximum Assigned Special Tax rate.

### FACILITIES SPECIAL TAX

Land Use Classification	FY 2021/22 Maximum Assigned Special Tax Rate	FY 2021/22 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	\$17,238.31	67.08%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	15,000.00	\$10,061.27	67.08%

**MAINTENANCE SPECIAL TAX**

Land Use Classification	FY 2021/22 Maximum Assigned Special Tax Rate	FY 2021/22 Applied Special Tax Rate	Percent of Maximum
1 – Custom Lot	\$2,898.86	\$2,898.86	100.00%
2 – Final Map Lot	\$2,898.86	\$2,898.86	100.00%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$1,035.31	\$1,035.31	100.00%

<sup>(1)</sup> Final Map (Zone 2) property is charged per acre.

**D. APPLIED SPECIAL TAX PROGRESSION**

The following tables summarize the percent change of Fiscal Year 2021/22 Applied Special Tax Rate as compared to Fiscal Year 2020/21 Applied Special Tax Rate.

**FACILITIES SPECIAL TAX**

Land Use Classification	FY 2021/22 Applied special Tax Rate	FY 2020/21 Applied Special Tax Rate	Percent Change from FY 2020/21
1 – Custom Lot	\$25,700.00	\$25,700.00	0.00%
2 – Final Map Lot	\$17,238.31	\$19,355.86	-10.94%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$10,061.27	\$11,297.20	-10.94%

**MAINTENANCE SPECIAL TAX**

Land Use Classification	FY 2021/22 Applied special Tax Rate	FY 2020/21 Applied Special Tax Rate	Percent Change from FY 2020/21
1 – Custom Lot	\$2,898.86	\$2,852.52	1.62%
2 – Final Map Lot	\$2,898.86	\$2,852.52	1.62%
3 – Final Map Lot (Zone 2) <sup>(1)</sup>	\$1,035.31	\$1,018.76	1.62%

<sup>(1)</sup> Final Map (Zone 2) property is charged per acre.

***EXHIBIT A***

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***CITY OF DANA POINT***

***CFD No. 2006-1***

***Fiscal Year 2021/22 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 2021/2022**

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-591-10	M	SITUS NOT AVAILABLE	\$0	\$0	\$0	2	EXEMPT	\$0.00	\$0.00
672-592-13	120	SITUS NOT AVAILABLE	1,040,035	0	1,040,035	2	FinalMap	2,850.00	1,911.64
672-592-14	121	SITUS NOT AVAILABLE	3,463,211	0	3,463,211	2	FinalMap	9,600.00	6,439.21
672-592-15	122	SITUS NOT AVAILABLE	3,538,266	0	3,538,266	2	FinalMap	9,900.00	6,640.44
672-592-16	S	SITUS NOT AVAILABLE	0	0	0	2	EXEMPT	0.00	0.00
672-592-18	126	SITUS NOT AVAILABLE	0	0	0	2	EXEMPT	0.00	0.00
672-592-19	123	SITUS NOT AVAILABLE	2,412,454	0	2,412,454	2	FinalMap	6,300.00	4,225.73
672-592-20	124	SITUS NOT AVAILABLE	3,940,342	0	3,940,342	2	FinalMap	10,350.00	6,942.28
672-592-21	125	SITUS NOT AVAILABLE	9,730,233	0	9,730,233	2	FinalMap	25,350.00	17,003.54
672-593-01	80	SITUS NOT AVAILABLE	2,400,000	0	2,400,000	1	CustomLot	25,700.00	25,700.00
672-593-02	79	SITUS NOT AVAILABLE	2,679,474	0	2,679,474	1	CustomLot	25,700.00	25,700.00
672-593-03	78	SITUS NOT AVAILABLE	2,573,285	2,174,294	4,747,579	1	CustomLot	25,700.00	25,700.00
672-593-04	77	SITUS NOT AVAILABLE	3,300,000	0	3,300,000	1	FinalMap	25,700.00	17,238.31
672-593-05	76	SITUS NOT AVAILABLE	3,967,683	0	3,967,683	1	CustomLot	25,700.00	25,700.00
672-593-06	75	SITUS NOT AVAILABLE	4,099,596	0	4,099,596	1	CustomLot	25,700.00	25,700.00
672-593-07	74	SITUS NOT AVAILABLE	7,874,479	1,850,521	9,725,000	1	CustomLot	25,700.00	25,700.00
672-593-08	73	SITUS NOT AVAILABLE	5,096,289	2,785,815	7,882,104	1	CustomLot	25,700.00	25,700.00
672-593-09	72	SITUS NOT AVAILABLE	3,944,242	0	3,944,242	1	CustomLot	25,700.00	25,700.00
672-593-10	90	SITUS NOT AVAILABLE	3,988,027	2,730,762	6,718,789	1	CustomLot	25,700.00	25,700.00
672-593-11	89	SITUS NOT AVAILABLE	5,158,303	2,615,162	7,773,465	1	CustomLot	25,700.00	25,700.00
672-593-12	88	SITUS NOT AVAILABLE	3,153,535	2,929,559	6,083,094	1	CustomLot	25,700.00	25,700.00
672-593-13	87	SITUS NOT AVAILABLE	8,504,113	3,545,887	12,050,000	1	CustomLot	25,700.00	25,700.00
672-593-14	86	SITUS NOT AVAILABLE	3,048,417	874,537	3,922,954	1	CustomLot	25,700.00	25,700.00
672-593-15	85	SITUS NOT AVAILABLE	2,948,555	2,144,796	5,093,351	1	CustomLot	25,700.00	25,700.00
672-593-16	84	SITUS NOT AVAILABLE	2,788,796	0	2,788,796	1	CustomLot	25,700.00	25,700.00
672-593-17	83	SITUS NOT AVAILABLE	5,574,823	2,149,278	7,724,101	1	CustomLot	25,700.00	25,700.00
672-593-18	82	SITUS NOT AVAILABLE	525,397	2,243,772	2,769,169	1	CustomLot	25,700.00	25,700.00
672-593-19	81	SITUS NOT AVAILABLE	2,136,639	3,230,315	5,366,954	1	CustomLot	25,700.00	25,700.00
672-593-20	101	SITUS NOT AVAILABLE	3,427,559	4,590,253	8,017,812	1	CustomLot	25,700.00	25,700.00
672-593-21	100	SITUS NOT AVAILABLE	2,864,031	2,340,215	5,204,246	1	CustomLot	25,700.00	25,700.00
672-593-22	99	SITUS NOT AVAILABLE	3,666,755	1,714,947	5,381,702	1	CustomLot	25,700.00	25,700.00
672-593-23	98	SITUS NOT AVAILABLE	2,111,031	2,664,984	4,776,015	1	CustomLot	25,700.00	25,700.00
672-593-24	97	SITUS NOT AVAILABLE	1,885,651	535,795	2,421,446	1	CustomLot	25,700.00	25,700.00
672-593-25	96	SITUS NOT AVAILABLE	3,002,165	0	3,002,165	1	CustomLot	25,700.00	25,700.00
672-593-26	95	SITUS NOT AVAILABLE	3,071,653	2,898,695	5,970,348	1	CustomLot	25,700.00	25,700.00
672-593-27	94	SITUS NOT AVAILABLE	2,880,000	0	2,880,000	1	CustomLot	25,700.00	25,700.00
672-593-28	93	SITUS NOT AVAILABLE	4,616,597	1,712,249	6,328,846	1	CustomLot	25,700.00	25,700.00
672-593-29	92	SITUS NOT AVAILABLE	3,930,817	2,071,729	6,002,546	1	CustomLot	25,700.00	25,700.00
672-593-30	91	SITUS NOT AVAILABLE	3,867,449	0	3,867,449	1	CustomLot	25,700.00	25,700.00
672-593-32	109	SITUS NOT AVAILABLE	3,727,924	2,721,643	6,449,567	1	CustomLot	25,700.00	25,700.00
672-593-33	108	SITUS NOT AVAILABLE	3,431,813	1,428,639	4,860,452	1	CustomLot	25,700.00	25,700.00
672-593-34	107	SITUS NOT AVAILABLE	4,117,419	1,756,814	5,874,233	1	CustomLot	25,700.00	25,700.00



ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-593-35	106	SITUS NOT AVAILABLE	3,000,000	0	3,000,000	1	CustomLot	25,700.00	25,700.00
672-593-37	104	SITUS NOT AVAILABLE	2,755,955	2,477,581	5,233,536	1	CustomLot	25,700.00	25,700.00
672-593-38	103	SITUS NOT AVAILABLE	2,345,132	0	2,345,132	1	CustomLot	25,700.00	25,700.00
672-593-39	102	SITUS NOT AVAILABLE	3,594,024	0	3,594,024	1	CustomLot	25,700.00	25,700.00
672-593-40	119	SITUS NOT AVAILABLE	4,612,249	3,671,037	8,283,286	1	CustomLot	25,700.00	25,700.00
672-593-41	118	SITUS NOT AVAILABLE	5,916,288	3,969,414	9,885,702	1	CustomLot	25,700.00	25,700.00
672-593-44	115	SITUS NOT AVAILABLE	5,358,644	1,966,466	7,325,110	1	CustomLot	25,700.00	25,700.00
672-593-45	114	SITUS NOT AVAILABLE	3,012,004	0	3,012,004	1	CustomLot	25,700.00	25,700.00
672-593-46	113	SITUS NOT AVAILABLE	7,957,793	3,292,207	11,250,000	1	CustomLot	25,700.00	25,700.00
672-593-49	Y	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-50	H	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-51	X	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-52	L	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-53	K	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-54	J	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-55	I	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-593-56	111 & 112	SITUS NOT AVAILABLE	5,900,411	4,314,027	10,214,438	1	COMBINED	51,400.00	51,400.00
672-593-57		SITUS NOT AVAILABLE	4,502,662	2,207,328	6,709,990	1	COMBINED	51,400.00	51,400.00
672-641-01	16	SITUS NOT AVAILABLE	3,646,812	3,721,745	7,368,557	1	CustomLot	25,700.00	25,700.00
672-641-02	15	SITUS NOT AVAILABLE	6,917,190	2,153,086	9,070,276	1	CustomLot	25,700.00	25,700.00
672-641-03	14	SITUS NOT AVAILABLE	2,866,426	3,895,033	6,761,459	1	CustomLot	25,700.00	25,700.00
672-641-04	13	SITUS NOT AVAILABLE	6,450,061	2,626,144	9,076,205	1	CustomLot	25,700.00	25,700.00
672-641-05	12	SITUS NOT AVAILABLE	6,136,465	2,498,324	8,634,789	1	CustomLot	25,700.00	25,700.00
672-641-06	11	SITUS NOT AVAILABLE	5,450,000	0	5,450,000	1	CustomLot	25,700.00	25,700.00
672-641-07	31	SITUS NOT AVAILABLE	4,914,259	0	4,914,259	1	CustomLot	25,700.00	25,700.00
672-641-08	30	SITUS NOT AVAILABLE	11,905,022	2,633,234	14,538,256	1	CustomLot	25,700.00	25,700.00
672-641-09	29	SITUS NOT AVAILABLE	11,425,692	2,405,715	13,831,407	1	CustomLot	25,700.00	25,700.00
672-641-10	28	SITUS NOT AVAILABLE	11,679,985	2,757,952	14,437,937	1	CustomLot	25,700.00	25,700.00
672-641-11	27	SITUS NOT AVAILABLE	5,440,588	2,126,301	7,566,889	1	CustomLot	25,700.00	25,700.00
672-641-12	26	SITUS NOT AVAILABLE	5,442,889	3,032,249	8,475,138	1	CustomLot	25,700.00	25,700.00
672-641-13	25	SITUS NOT AVAILABLE	7,175,081	3,388,232	10,563,313	1	CustomLot	25,700.00	25,700.00
672-641-14	24	SITUS NOT AVAILABLE	10,579,323	1,911,822	12,491,145	1	CustomLot	25,700.00	25,700.00
672-641-15	23	SITUS NOT AVAILABLE	6,124,308	4,080,328	10,204,636	1	CustomLot	25,700.00	25,700.00
672-641-16	22	SITUS NOT AVAILABLE	4,586,398	4,018,838	8,605,236	1	CustomLot	25,700.00	25,700.00
672-641-17	21	SITUS NOT AVAILABLE	6,616,173	1,830,876	8,447,049	1	CustomLot	25,700.00	25,700.00
672-641-20	18	SITUS NOT AVAILABLE	7,197,574	1,802,426	9,000,000	1	CustomLot	25,700.00	25,700.00
672-641-21	17	SITUS NOT AVAILABLE	7,872,073	1,502,927	9,375,000	1	CustomLot	25,700.00	25,700.00
672-641-22	45	SITUS NOT AVAILABLE	10,972,021	1,144,549	12,116,570	1	CustomLot	25,700.00	25,700.00
672-641-23	46	SITUS NOT AVAILABLE	14,847,843	3,990,211	18,838,054	1	CustomLot	25,700.00	25,700.00
672-641-24	47	SITUS NOT AVAILABLE	10,695,027	3,674,082	14,369,109	1	CustomLot	25,700.00	25,700.00
672-641-25	48	SITUS NOT AVAILABLE	9,989,267	3,627,677	13,616,944	1	CustomLot	25,700.00	25,700.00
672-641-26	49	SITUS NOT AVAILABLE	17,197,489	4,672,698	21,870,187	1	CustomLot	25,700.00	25,700.00
672-641-27	50	SITUS NOT AVAILABLE	16,355,198	4,463,378	20,818,576	1	CustomLot	25,700.00	25,700.00
672-641-29	52	SITUS NOT AVAILABLE	12,500,000	0	12,500,000	1	CustomLot	25,700.00	25,700.00
672-641-30	53	SITUS NOT AVAILABLE	19,463,065	4,755,264	24,218,329	1	CustomLot	25,700.00	25,700.00
672-641-31	54	SITUS NOT AVAILABLE	12,561,583	0	12,561,583	1	CustomLot	25,700.00	25,700.00
672-641-32	55	SITUS NOT AVAILABLE	12,561,583	2,521,307	15,082,890	1	CustomLot	25,700.00	25,700.00
672-641-33	56	SITUS NOT AVAILABLE	19,095,174	3,952,475	23,047,649	1	CustomLot	25,700.00	25,700.00
672-641-34	57	SITUS NOT AVAILABLE	9,298,486	3,245,533	12,544,019	1	CustomLot	25,700.00	25,700.00

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-641-35	58	SITUS NOT AVAILABLE	15,814,515	2,371,965	18,186,480	1	CustomLot	25,700.00	25,700.00
672-641-38	N	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-39	P	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-40	A	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-41	B	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-42	C	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-43	G	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-44	G	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-45	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-641-46	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
C672-641-47	19 20	SITUS NOT AVAILABLE	0	0	0	1	COMBINED	51,400.00	
672-641-48		SITUS NOT AVAILABLE	4,203,933	0	4,203,933	1	CustomLot	25,700.00	25,700.00
672-641-49		SITUS NOT AVAILABLE	4,263,204	3,933,244	8,196,448	1	CustomLot	25,700.00	25,700.00
672-651-01	10	SITUS NOT AVAILABLE	6,694,484	5,939,252	12,633,736	1	CustomLot	25,700.00	25,700.00
672-651-02	9	SITUS NOT AVAILABLE	7,494,967	2,596,347	10,091,314	1	CustomLot	25,700.00	25,700.00
672-651-03	8	SITUS NOT AVAILABLE	4,265,219	0	4,265,219	1	CustomLot	25,700.00	25,700.00
672-651-04	7	SITUS NOT AVAILABLE	6,904,169	1,887,887	8,792,056	1	CustomLot	25,700.00	25,700.00
672-651-06	5	SITUS NOT AVAILABLE	4,514,811	0	4,514,811	1	CustomLot	25,700.00	25,700.00
672-651-07	4	SITUS NOT AVAILABLE	4,155,854	2,161,872	6,317,726	1	CustomLot	25,700.00	25,700.00
672-651-08	3	SITUS NOT AVAILABLE	4,330,262	652,186	4,982,448	1	CustomLot	25,700.00	25,700.00
672-651-09	2	SITUS NOT AVAILABLE	4,181,588	0	4,181,588	1	CustomLot	25,700.00	25,700.00
672-651-10	1	SITUS NOT AVAILABLE	4,265,219	0	4,265,219	1	CustomLot	25,700.00	25,700.00
672-651-11	44	SITUS NOT AVAILABLE	5,675,000	0	5,675,000	1	FinalMap	25,700.00	17,238.31
672-651-12	43	SITUS NOT AVAILABLE	6,944,652	4,164,994	11,109,646	1	CustomLot	25,700.00	25,700.00
672-651-13	42	SITUS NOT AVAILABLE	5,698,838	3,258,462	8,957,300	1	CustomLot	25,700.00	25,700.00
672-651-14	41	SITUS NOT AVAILABLE	5,773,684	3,001,854	8,775,538	1	CustomLot	25,700.00	25,700.00
672-651-15	40	SITUS NOT AVAILABLE	6,002,292	3,890,044	9,892,336	1	CustomLot	25,700.00	25,700.00
672-651-16	39	SITUS NOT AVAILABLE	5,741,641	0	5,741,641	1	CustomLot	25,700.00	25,700.00
672-651-17	38	SITUS NOT AVAILABLE	5,632,277	347,524	5,979,801	1	CustomLot	25,700.00	25,700.00
672-651-18	37	SITUS NOT AVAILABLE	6,093,743	3,363,060	9,456,803	1	CustomLot	25,700.00	25,700.00
672-651-19	36	SITUS NOT AVAILABLE	5,468,229	0	5,468,229	1	CustomLot	25,700.00	25,700.00
672-651-20	35	SITUS NOT AVAILABLE	10,266,831	4,161,109	14,427,940	1	CustomLot	25,700.00	25,700.00
672-651-21	34	SITUS NOT AVAILABLE	7,189,937	3,917,786	11,107,723	1	CustomLot	25,700.00	25,700.00
672-651-22	33	SITUS NOT AVAILABLE	9,990,085	4,559,099	14,549,184	1	CustomLot	25,700.00	25,700.00
672-651-23	32	SITUS NOT AVAILABLE	5,998,135	4,701,566	10,699,701	1	CustomLot	25,700.00	25,700.00
672-651-24	59	SITUS NOT AVAILABLE	0	0	0	1	CLUBHOUSE	0.00	0.00
672-651-25	60	SITUS NOT AVAILABLE	11,604,029	0	11,604,029	1	CustomLot	25,700.00	25,700.00
672-651-26	61	SITUS NOT AVAILABLE	12,625,743	7,848,233	20,473,976	1	CustomLot	25,700.00	25,700.00
672-651-28	63	SITUS NOT AVAILABLE	12,771,819	0	12,771,819	1	CustomLot	25,700.00	25,700.00
672-651-29	64	SITUS NOT AVAILABLE	12,850,342	2,594,724	15,445,066	1	CustomLot	25,700.00	25,700.00
672-651-30	65	SITUS NOT AVAILABLE	12,614,142	2,009,424	14,623,566	1	CustomLot	25,700.00	25,700.00
672-651-31	66	SITUS NOT AVAILABLE	13,670,223	4,220,243	17,890,466	1	CustomLot	25,700.00	25,700.00
672-651-32	67	SITUS NOT AVAILABLE	15,872,052	4,757,326	20,629,378	1	CustomLot	25,700.00	25,700.00
672-651-33	68	SITUS NOT AVAILABLE	10,333,947	4,421,395	14,755,342	1	CustomLot	25,700.00	25,700.00
672-651-34	69	SITUS NOT AVAILABLE	10,270,568	4,697,671	14,968,239	1	CustomLot	25,700.00	25,700.00
672-651-35	70	SITUS NOT AVAILABLE	12,456,465	0	12,456,465	1	CustomLot	25,700.00	25,700.00
672-651-36	71	SITUS NOT AVAILABLE	12,876,937	0	12,876,937	1	CustomLot	25,700.00	25,700.00
672-651-37	Q	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-38	S	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00

ASSESSOR'S PARCEL NUMBER	LOT	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ZONE	CLASS	MAX TAX	TOTAL CHARGE
672-651-39	Z	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-40	W	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-41	O	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-42	P	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-43	N	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-44	A	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-45	D	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-46	E	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
672-651-47	F	SITUS NOT AVAILABLE	0	0	0	1	EXEMPT	0.00	0.00
<b>TOTAL:</b>			<b>\$786,915,111</b>	<b>\$243,498,394</b>	<b>\$1,030,413,505</b>				<b>\$2,930,339.46</b>
<b>PARCEL COUNT:</b>									<b>117</b>

**City of Dana Point**  
**Community Facilities District No. 2006-1 Maintenance**  
**Maintenance Charge Detail Report (Sorted by Assessor's Parcel Number)**  
**Fiscal Year 2021/2022**

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-592-19	SITUS NOT AVAILABLE	\$2,412,454	\$0	\$2,412,454	FINAL MAP	\$434.83	\$434.83
672-592-14	SITUS NOT AVAILABLE	3,463,211	0	3,463,211	FINAL MAP	662.60	662.60
672-592-15	SITUS NOT AVAILABLE	3,538,266	0	3,538,266	FINAL MAP	683.30	683.30
672-592-20	SITUS NOT AVAILABLE	3,940,342	0	3,940,342	FINAL MAP	714.36	714.36
672-592-21	SITUS NOT AVAILABLE	9,730,233	0	9,730,233	FINAL MAP	1,749.67	1,749.67
672-593-01	SITUS NOT AVAILABLE	2,400,000	0	2,400,000	CUSTOM LOT	2,898.86	2,898.86
672-593-02	SITUS NOT AVAILABLE	2,679,474	0	2,679,474	Custom Lot	2,898.86	2,898.86
672-593-03	SITUS NOT AVAILABLE	2,573,285	2,174,294	4,747,579	CUSTOM LOT	2,898.86	2,898.86
672-593-04	SITUS NOT AVAILABLE	3,300,000	0	3,300,000	FINAL MAP	2,898.86	2,898.86
672-593-05	SITUS NOT AVAILABLE	3,967,683	0	3,967,683	FINAL MAP	2,898.86	2,898.86
672-593-06	SITUS NOT AVAILABLE	4,099,596	0	4,099,596	Custom Lot	2,898.86	2,898.86
672-593-07	SITUS NOT AVAILABLE	7,874,479	1,850,521	9,725,000	CUSTOM LOT	2,898.86	2,898.86
672-593-08	SITUS NOT AVAILABLE	5,096,289	2,785,815	7,882,104	FINAL MAP	2,898.86	2,898.86
672-593-09	SITUS NOT AVAILABLE	3,944,242	0	3,944,242	CUSTOM LOT	2,898.86	2,898.86
672-593-10	SITUS NOT AVAILABLE	3,988,027	2,730,762	6,718,789	CUSTOM LOT	2,898.86	2,898.86
672-593-11	SITUS NOT AVAILABLE	5,158,303	2,615,162	7,773,465	CUSTOM LOT	2,898.86	2,898.86
672-593-12	SITUS NOT AVAILABLE	3,153,535	2,929,559	6,083,094	CUSTOM LOT	2,898.86	2,898.86
672-593-13	SITUS NOT AVAILABLE	8,504,113	3,545,887	12,050,000	CUSTOM LOT	2,898.86	2,898.86
672-593-14	SITUS NOT AVAILABLE	3,048,417	874,537	3,922,954	CUSTOM LOT	2,898.86	2,898.86
672-593-15	SITUS NOT AVAILABLE	2,948,555	2,144,796	5,093,351	CUSTOM LOT	2,898.86	2,898.86
672-593-16	SITUS NOT AVAILABLE	2,788,796	0	2,788,796	CUSTOM LOT	2,898.86	2,898.86
672-593-17	SITUS NOT AVAILABLE	5,574,823	2,149,278	7,724,101	CUSTOM LOT	2,898.86	2,898.86
672-593-18	SITUS NOT AVAILABLE	525,397	2,243,772	2,769,169	CUSTOM LOT	2,898.86	2,898.86
672-593-19	SITUS NOT AVAILABLE	2,136,639	3,230,315	5,366,954	CUSTOM LOT	2,898.86	2,898.86
672-593-20	SITUS NOT AVAILABLE	3,427,559	4,590,253	8,017,812	CUSTOM LOT	2,898.86	2,898.86
672-593-21	SITUS NOT AVAILABLE	2,864,031	2,340,215	5,204,246	CUSTOM LOT	2,898.86	2,898.86
672-593-22	SITUS NOT AVAILABLE	3,666,755	1,714,947	5,381,702	CUSTOM LOT	2,898.86	2,898.86
672-593-23	SITUS NOT AVAILABLE	2,111,031	2,664,984	4,776,015	CUSTOM LOT	2,898.86	2,898.86
672-593-24	SITUS NOT AVAILABLE	1,885,651	535,795	2,421,446	CUSTOM LOT	2,898.86	2,898.86
672-593-25	SITUS NOT AVAILABLE	3,002,165	0	3,002,165	CUSTOM LOT	2,898.86	2,898.86
672-593-26	SITUS NOT AVAILABLE	3,071,653	2,898,695	5,970,348	CUSTOM LOT	2,898.86	2,898.86
672-593-27	SITUS NOT AVAILABLE	2,880,000	0	2,880,000	FINAL MAP	2,898.86	2,898.86
672-593-28	SITUS NOT AVAILABLE	4,616,597	1,712,249	6,328,846	CUSTOM LOT	2,898.86	2,898.86
672-593-29	SITUS NOT AVAILABLE	3,930,817	2,071,729	6,002,546	CUSTOM LOT	2,898.86	2,898.86
672-593-30	SITUS NOT AVAILABLE	3,867,449	0	3,867,449	CUSTOM LOT	2,898.86	2,898.86
672-593-32	SITUS NOT AVAILABLE	3,727,924	2,721,643	6,449,567	CUSTOM LOT	2,898.86	2,898.86
672-593-33	SITUS NOT AVAILABLE	3,431,813	1,428,639	4,860,452	CUSTOM LOT	2,898.86	2,898.86
672-593-34	SITUS NOT AVAILABLE	4,117,419	1,756,814	5,874,233	CUSTOM LOT	2,898.86	2,898.86
672-593-35	SITUS NOT AVAILABLE	3,000,000	0	3,000,000	CUSTOM LOT	2,898.86	2,898.86
672-593-37	SITUS NOT AVAILABLE	2,755,955	2,477,581	5,233,536	CUSTOM LOT	2,898.86	2,898.86
672-593-38	SITUS NOT AVAILABLE	2,345,132	0	2,345,132	CUSTOM LOT	2,898.86	2,898.86
672-593-39	SITUS NOT AVAILABLE	3,594,024	0	3,594,024	CUSTOM LOT	2,898.86	2,898.86

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-593-40	SITUS NOT AVAILABLE	4,612,249	3,671,037	8,283,286	CUSTOM LOT	2,898.86	2,898.86
672-593-41	SITUS NOT AVAILABLE	5,916,288	3,969,414	9,885,702	CUSTOM LOT	2,898.86	2,898.86
672-593-44	SITUS NOT AVAILABLE	5,358,644	1,966,466	7,325,110	CUSTOM LOT	2,898.86	2,898.86
672-593-45	SITUS NOT AVAILABLE	3,012,004	0	3,012,004	CUSTOM LOT	2,898.86	2,898.86
672-593-46	SITUS NOT AVAILABLE	7,957,793	3,292,207	11,250,000	CUSTOM LOT	2,898.86	2,898.86
672-641-01	SITUS NOT AVAILABLE	3,646,812	3,721,745	7,368,557	CUSTOM LOT	2,898.86	2,898.86
672-641-02	SITUS NOT AVAILABLE	6,917,190	2,153,086	9,070,276	CUSTOM LOT	2,898.86	2,898.86
672-641-03	SITUS NOT AVAILABLE	2,866,426	3,895,033	6,761,459	CUSTOM LOT	2,898.86	2,898.86
672-641-04	SITUS NOT AVAILABLE	6,450,061	2,626,144	9,076,205	CUSTOM LOT	2,898.86	2,898.86
672-641-05	SITUS NOT AVAILABLE	6,136,465	2,498,324	8,634,789	CUSTOM LOT	2,898.86	2,898.86
672-641-06	SITUS NOT AVAILABLE	5,450,000	0	5,450,000	CUSTOM LOT	2,898.86	2,898.86
672-641-07	SITUS NOT AVAILABLE	4,914,259	0	4,914,259	CUSTOM LOT	2,898.86	2,898.86
672-641-08	SITUS NOT AVAILABLE	11,905,022	2,633,234	14,538,256	CUSTOM LOT	2,898.86	2,898.86
672-641-09	SITUS NOT AVAILABLE	11,425,692	2,405,715	13,831,407	CUSTOM LOT	2,898.86	2,898.86
672-641-10	SITUS NOT AVAILABLE	11,679,985	2,757,952	14,437,937	CUSTOM LOT	2,898.86	2,898.86
672-641-11	SITUS NOT AVAILABLE	5,440,588	2,126,301	7,566,889	CUSTOM LOT	2,898.86	2,898.86
672-641-12	SITUS NOT AVAILABLE	5,442,889	3,032,249	8,475,138	CUSTOM LOT	2,898.86	2,898.86
672-641-13	SITUS NOT AVAILABLE	7,175,081	3,388,232	10,563,313	CUSTOM LOT	2,898.86	2,898.86
672-641-14	SITUS NOT AVAILABLE	10,579,323	1,911,822	12,491,145	CUSTOM LOT	2,898.86	2,898.86
672-641-15	SITUS NOT AVAILABLE	6,124,308	4,080,328	10,204,636	CUSTOM LOT	2,898.86	2,898.86
672-641-16	SITUS NOT AVAILABLE	4,586,398	4,018,838	8,605,236	CUSTOM LOT	2,898.86	2,898.86
672-641-17	SITUS NOT AVAILABLE	6,616,173	1,830,876	8,447,049	CUSTOM LOT	2,898.86	2,898.86
672-641-20	SITUS NOT AVAILABLE	7,197,574	1,802,426	9,000,000	CUSTOM LOT	2,898.86	2,898.86
672-641-21	SITUS NOT AVAILABLE	7,872,073	1,502,927	9,375,000	CUSTOM LOT	2,898.86	2,898.86
672-641-22	SITUS NOT AVAILABLE	10,972,021	1,144,549	12,116,570	CUSTOM LOT	2,898.86	2,898.86
672-641-23	SITUS NOT AVAILABLE	14,847,843	3,990,211	18,838,054	CUSTOM LOT	2,898.86	2,898.86
672-641-24	SITUS NOT AVAILABLE	10,695,027	3,674,082	14,369,109	CUSTOM LOT	2,898.86	2,898.86
672-641-25	SITUS NOT AVAILABLE	9,989,267	3,627,677	13,616,944	CUSTOM LOT	2,898.86	2,898.86
672-641-26	SITUS NOT AVAILABLE	17,197,489	4,672,698	21,870,187	CUSTOM LOT	2,898.86	2,898.86
672-641-27	SITUS NOT AVAILABLE	16,355,198	4,463,378	20,818,576	CUSTOM LOT	2,898.86	2,898.86
672-641-28	SITUS NOT AVAILABLE	9,954,011	4,375,907	14,329,918	CUSTOM LOT	2,898.86	2,898.86
672-641-29	SITUS NOT AVAILABLE	12,500,000	0	12,500,000	Custom Lot	2,898.86	2,898.86
672-641-30	SITUS NOT AVAILABLE	19,463,065	4,755,264	24,218,329	CUSTOM LOT	2,898.86	2,898.86
672-641-31	SITUS NOT AVAILABLE	12,561,583	0	12,561,583	CUSTOM LOT	2,898.86	2,898.86
672-641-32	SITUS NOT AVAILABLE	12,561,583	2,521,307	15,082,890	CUSTOM LOT	2,898.86	2,898.86
672-641-33	SITUS NOT AVAILABLE	19,095,174	3,952,475	23,047,649	CUSTOM LOT	2,898.86	2,898.86
672-641-34	SITUS NOT AVAILABLE	9,298,486	3,245,533	12,544,019	CUSTOM LOT	2,898.86	2,898.86
672-641-35	SITUS NOT AVAILABLE	15,814,515	2,371,965	18,186,480	CUSTOM LOT	2,898.86	2,898.86
672-641-48	SITUS NOT AVAILABLE	4,203,933	0	4,203,933	Custom Lot	2,898.86	2,898.86
672-641-49	SITUS NOT AVAILABLE	4,263,204	3,933,244	8,196,448	Custom Lot	2,898.86	2,898.86
672-651-01	SITUS NOT AVAILABLE	6,694,484	5,939,252	12,633,736	CUSTOM LOT	2,898.86	2,898.86
672-651-02	SITUS NOT AVAILABLE	7,494,967	2,596,347	10,091,314	CUSTOM LOT	2,898.86	2,898.86
672-651-03	SITUS NOT AVAILABLE	4,265,219	0	4,265,219	CUSTOM LOT	2,898.86	2,898.86
672-651-04	SITUS NOT AVAILABLE	6,904,169	1,887,887	8,792,056	CUSTOM LOT	2,898.86	2,898.86
672-651-05	SITUS NOT AVAILABLE	5,448,177	2,760,998	8,209,175	CUSTOM LOT	2,898.86	2,898.86
672-651-06	SITUS NOT AVAILABLE	4,514,811	0	4,514,811	CUSTOM LOT	2,898.86	2,898.86
672-651-07	SITUS NOT AVAILABLE	4,155,854	2,161,872	6,317,726	CUSTOM LOT	2,898.86	2,898.86
672-651-08	SITUS NOT AVAILABLE	4,330,262	652,186	4,982,448	CUSTOM LOT	2,898.86	2,898.86
672-651-09	SITUS NOT AVAILABLE	4,181,588	0	4,181,588	CUSTOM LOT	2,898.86	2,898.86

ASSESSOR'S PARCEL NUMBER	SITUS ADDRESS	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	CLASS	MAX TAX	TOTAL CHARGE
672-651-10	SITUS NOT AVAILABLE	4,265,219	0	4,265,219	CUSTOM LOT	2,898.86	2,898.86
672-651-11	SITUS NOT AVAILABLE	5,675,000	0	5,675,000	FINAL MAP	2,898.86	2,898.86
672-651-12	SITUS NOT AVAILABLE	6,944,652	4,164,994	11,109,646	CUSTOM LOT	2,898.86	2,898.86
672-651-13	SITUS NOT AVAILABLE	5,698,838	3,258,462	8,957,300	CUSTOM LOT	2,898.86	2,898.86
672-651-14	SITUS NOT AVAILABLE	5,773,684	3,001,854	8,775,538	CUSTOM LOT	2,898.86	2,898.86
672-651-15	SITUS NOT AVAILABLE	6,002,292	3,890,044	9,892,336	CUSTOM LOT	2,898.86	2,898.86
672-651-16	SITUS NOT AVAILABLE	5,741,641	0	5,741,641	CUSTOM LOT	2,898.86	2,898.86
672-651-17	SITUS NOT AVAILABLE	5,632,277	347,524	5,979,801	CUSTOM LOT	2,898.86	2,898.86
672-651-18	SITUS NOT AVAILABLE	6,093,743	3,363,060	9,456,803	CUSTOM LOT	2,898.86	2,898.86
672-651-19	SITUS NOT AVAILABLE	5,468,229	0	5,468,229	Custom Lot	2,898.86	2,898.86
672-651-20	SITUS NOT AVAILABLE	10,266,831	4,161,109	14,427,940	CUSTOM LOT	2,898.86	2,898.86
672-651-21	SITUS NOT AVAILABLE	7,189,937	3,917,786	11,107,723	CUSTOM LOT	2,898.86	2,898.86
672-651-22	SITUS NOT AVAILABLE	9,990,085	4,559,099	14,549,184	CUSTOM LOT	2,898.86	2,898.86
672-651-23	SITUS NOT AVAILABLE	5,998,135	4,701,566	10,699,701	CUSTOM LOT	2,898.86	2,898.86
672-651-25	SITUS NOT AVAILABLE	11,604,029	0	11,604,029	CUSTOM LOT	2,898.86	2,898.86
672-651-26	SITUS NOT AVAILABLE	12,625,743	7,848,233	20,473,976	CUSTOM LOT	2,898.86	2,898.86
672-651-28	SITUS NOT AVAILABLE	12,771,819	0	12,771,819	CUSTOM LOT	2,898.86	2,898.86
672-651-29	SITUS NOT AVAILABLE	12,850,342	2,594,724	15,445,066	CUSTOM LOT	2,898.86	2,898.86
672-651-30	SITUS NOT AVAILABLE	12,614,142	2,009,424	14,623,566	CUSTOM LOT	2,898.86	2,898.86
672-651-31	SITUS NOT AVAILABLE	13,670,223	4,220,243	17,890,466	CUSTOM LOT	2,898.86	2,898.86
672-651-32	SITUS NOT AVAILABLE	15,872,052	4,757,326	20,629,378	CUSTOM LOT	2,898.86	2,898.86
672-651-33	SITUS NOT AVAILABLE	10,333,947	4,421,395	14,755,342	CUSTOM LOT	2,898.86	2,898.86
672-651-34	SITUS NOT AVAILABLE	10,270,568	4,697,671	14,968,239	CUSTOM LOT	2,898.86	2,898.86
672-651-35	SITUS NOT AVAILABLE	12,456,465	0	12,456,465	Custom Lot	2,898.86	2,898.86
672-651-36	SITUS NOT AVAILABLE	12,876,937	0	12,876,937	Custom Lot	2,898.86	2,898.86
672-593-56	SITUS NOT AVAILABLE	5,900,411	4,314,027	10,214,438	CUSTOM LOT	2,898.86	5,797.73
672-593-57	SITUS NOT AVAILABLE	4,502,662	2,207,328	6,709,990	CUSTOM LOT	2,898.86	5,797.73
672-592-13	SITUS NOT AVAILABLE	1,040,035.0	0.0	1,040,035	FINAL MAP	196.71	196.71
<b>TOTAL:</b>		<b>\$802,317,299</b>	<b>\$250,635,299</b>	<b>\$1,052,952,598</b>			<b>\$337,810.39</b>
<b>PARCEL COUNT:</b>							<b>119</b>

***EXHIBIT B***

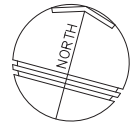
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***CITY OF DANA POINT***

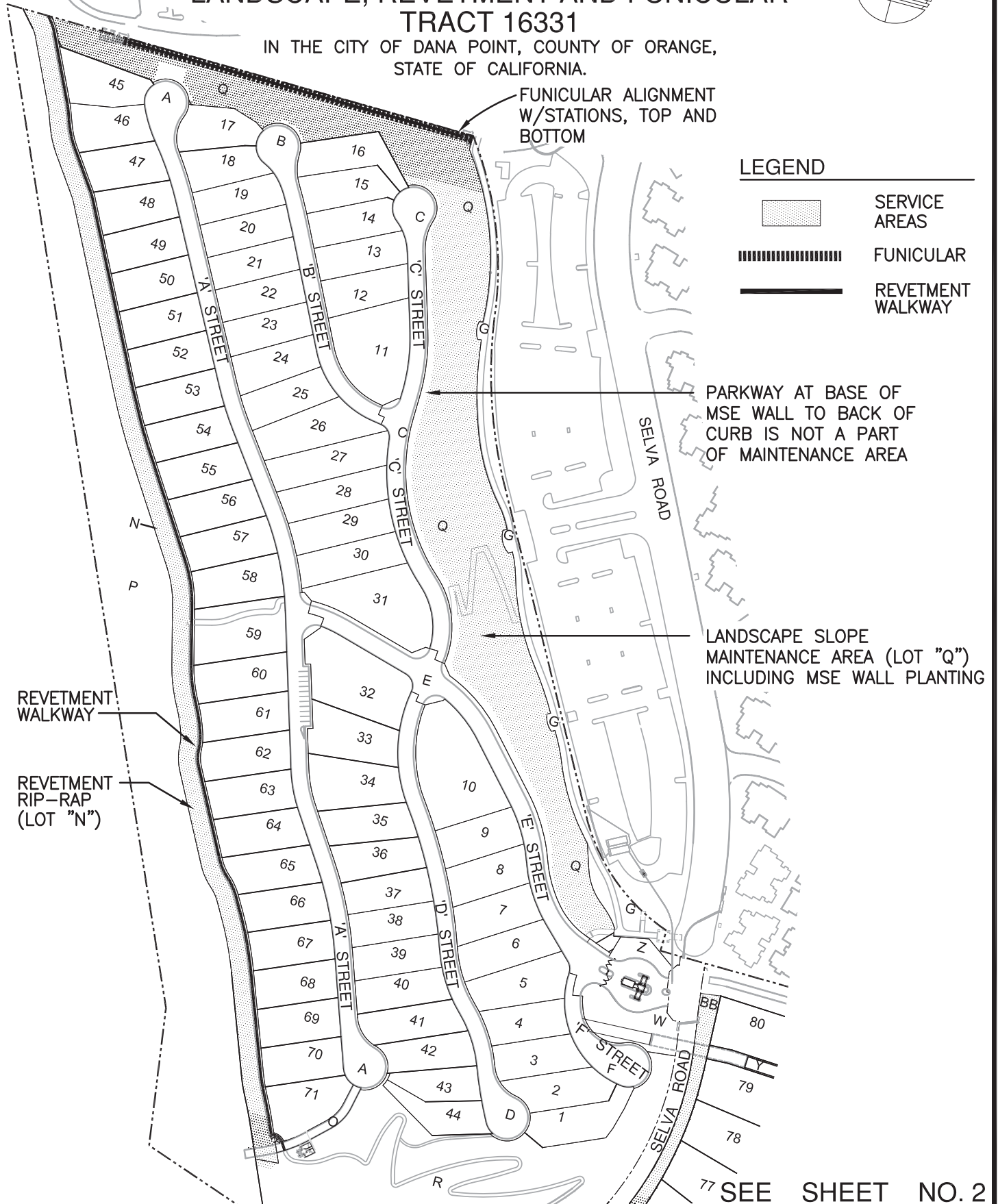
***CFD No. 2006-1***

***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

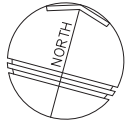
REVETMENT RIP-RAP (LOT "N")

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

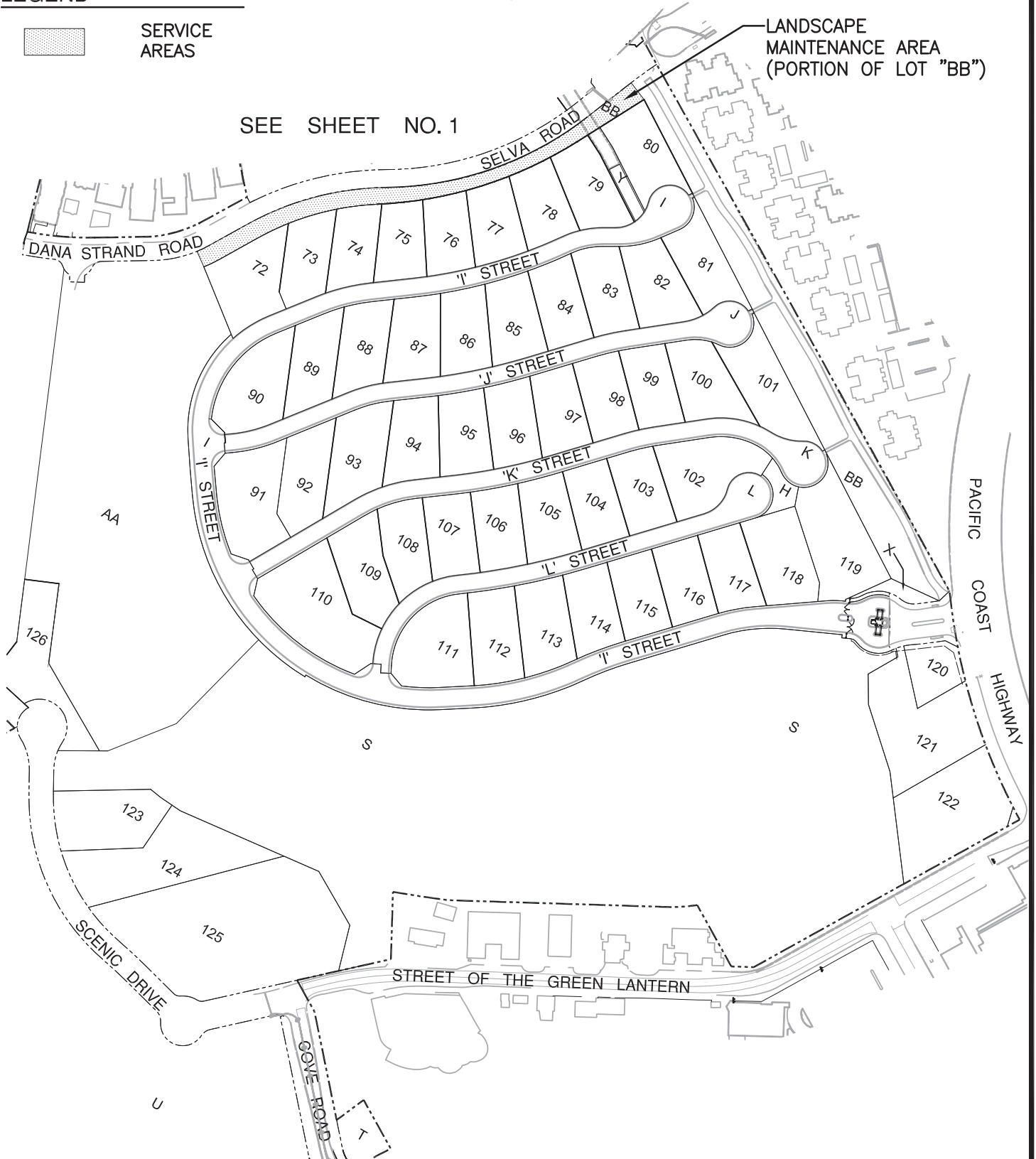
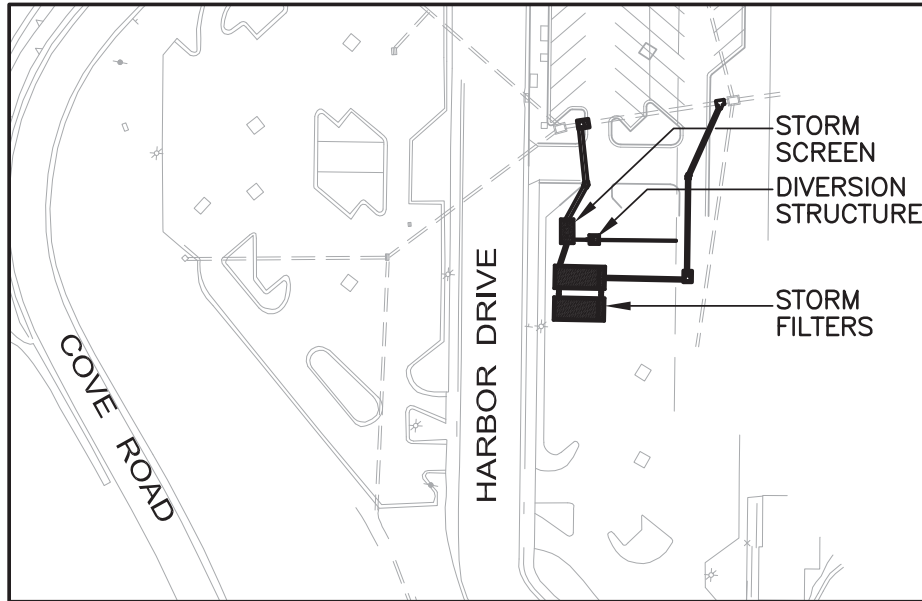
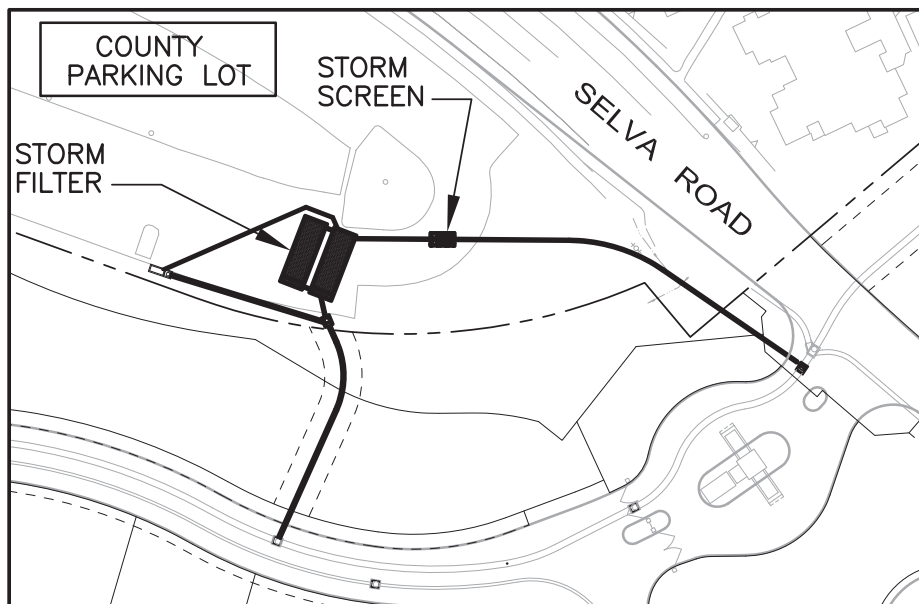


EXHIBIT 1  
CFD NO. 2006-1  
MAINTENANCE SERVICE AREAS  
STORMWATER QUALITY MAINTENANCE AREAS  
TRACT 16331

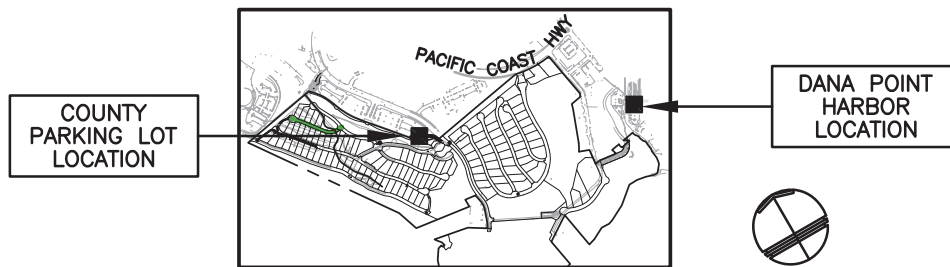
IN THE CITY OF DANA POINT, COUNTY OF ORANGE,  
STATE OF CALIFORNIA.



DANA POINT HARBOR

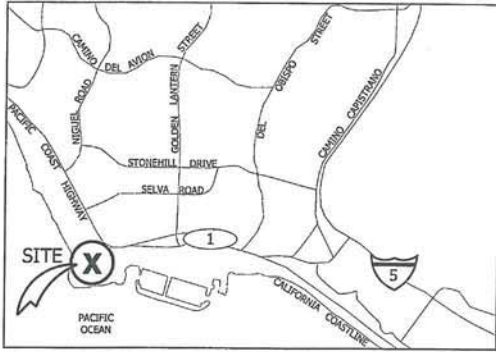


COUNTY PARKING LOT  
AT SELVA ROAD



LOCATION MAP

DANA POINT  
HARBOR  
LOCATION



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 26<sup>th</sup> 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 26<sup>th</sup> 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 7<sup>th</sup> 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

*Tom Daly*  
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 2020 SPECIAL TAX REFUNDING BONDS, SERIES A & B***

#### ***Delinquency Summary***

# DELINQUENCY SUMMARY BY DISTRICT

## Dana Point, City of

### CFD No. 2006-1 2020 Special Tax Refunding Bonds, Series A & B

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2019/20-1	\$1,481,698.90	\$0.00	0.00%	117	0	05/11/2021
2019/20-2	\$1,481,698.79	\$12,850.00	0.87%	117	1	05/11/2021
2020/21-1	\$1,466,766.30	\$25,700.00	1.75%	116	1	05/11/2021
2020/21-2	\$1,466,766.26	\$64,250.00	4.38%	116	4	05/11/2021
<b>TOTAL</b>	<b>\$5,896,930.25</b>	<b>\$102,800.00</b>	<b>1.74%</b>			

# 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
2019/20-1	\$161,262.98	\$0.00	0.00%	118	0	05/11/2021
2019/20-2	\$161,261.87	\$1,383.84	0.86%	118	1	05/11/2021
2020/21-1	\$166,205.17	\$2,852.53	1.72%	118	1	05/11/2021
2020/21-2	\$166,205.13	\$7,131.30	4.29%	118	4	05/11/2021
<b>TOTAL</b>	<b>\$654,935.15</b>	<b>\$11,367.67</b>	<b>1.74%</b>			

***EXHIBIT D***

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***CITY OF DANA POINT 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 2020 Special Tax Refunding Bonds, Series 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
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,075,000.00</b>	<b>\$6,266,233.33</b>	<b>\$19,341,233.33</b>	<b>\$19,341,233.33</b>

Outstanding Principal	\$12,660,000.00
Matured Principal	415,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$13,075,000.00</b>



**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
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,430,000.00</b>	<b>\$7,489,516.61</b>	<b>\$33,919,516.61</b>	<b>\$33,919,516.61</b>

Outstanding Principal	\$25,340,000.00
Matured Principal	1,090,000.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$26,430,000.00</b>

***EXHIBIT E***

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***CITY OF DANA POINT***

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

***CDIAC (Local Obligation Bond Mello-Roos)***

**STATE OF CALIFORNIA**

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

Submitted:  
Thursday, September 23, 2021  
3:23:15PM  
CDIAC #: 2020-1478

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 Series A

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

D. Date of Bond Issue 8/5/2020

E. Original Principal Amount of Bonds \$13,075,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,649,214.36 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$13,075,000.00

B. Bond Reserve Fund \$2,649,280.74

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: 7/1/2021

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 \$1,030,413,505.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,933,532.56

B. Total Amount of Unpaid Special Taxes Annually \$89,950.00

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: 5/11/2021

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$102,800.00  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
6/14/2021	2	\$38,550.00
		\$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, September 23, 2021
3:23:15PM
CDIAC #: 2020-1478

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

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing 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) 587-3500 ext 1503 Date of Report 9/23/2021
E-Mail jbogias@willdan.com

IX. ADDITIONAL COMMENTS:

FY 2021/2022 is the first year reporting for CDIAC 2020-1478.

**STATE OF CALIFORNIA**

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

Submitted:  
Thursday, September 23, 2021  
3:33:07PM  
CDIAC #: 2020-1479

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 Series B

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

D. Date of Bond Issue 8/5/2020

E. Original Principal Amount of Bonds \$26,430,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$2,649,214.36 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$26,430,000.00

B. Bond Reserve Fund \$2,649,280.74

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: 7/1/2021

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 \$1,030,413,505.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$2,933,532.56

B. Total Amount of Unpaid Special Taxes Annually \$89,950.00

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: 5/11/2021

A. Total Number of Delinquent Parcels: 4

B. Total Amount of Taxes Due on Delinquent Parcels: \$102,800.00  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
6/14/2021	2	\$38,550.00
		\$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, September 23, 2021
3:33:07PM
CDIAC #: 2020-1479

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

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing 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) 587-3500 ext 1503 Date of Report 9/23/2021
E-Mail jbogias@willdan.com

IX. ADDITIONAL COMMENTS:

FY 2021/2022 is the first year reporting for CDIAC 2020-1479.

***EXHIBIT F***

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***CITY OF DANA POINT***

***CFD No. 2006-1***

***FY 2020/2021 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 No. 2006-1 2020 Special Tax Refunding Bonds Series A & B

**B. The Number of Parcels Subject to the Parcel Tax**

116

**C. The Number of Parcels Exempt from the Parcel Tax**

0

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

9/1/2041

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

\$2,933,532.56

**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 **2020-21**

Parcel Tax Name City of Dana Point CFD No. 2006-1 2020 Special Tax Refunding Bonds Series A & B

**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
\$19,355.86	Final Map Lot	Facilities
\$11,297.20	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

B. The Number of Parcels Subject to the Parcel Tax

C. The Number of Parcels Exempt from the Parcel Tax

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

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

**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 **2020-21**

Parcel Tax Name

**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)

\$2,852.52	Custom Lot	Maintenance
\$2,852.52	Final Map Lot	Maintenance
\$1,018.76	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)
