

Submitted:
 Sunday, October 17, 2021
 12:57:43PM
 CDIAC #: 2015-2292

**STATE OF CALIFORNIA
 MARKS-ROOS YEARLY FISCAL STATUS REPORT
 FOR AUTHORITY ISSUE**

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 _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Chino Hills Financing Authority

B. Name/ Title/ Series of Bond Issue 2015 RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 2 & 5 Series C

D. Date of Bond Issue 10/6/2015

E. Original Principal Amount of Bonds \$11,195,000.00

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

G. Total Issuance Costs \$0.00
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$8,650,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
BC	\$1,000.00
FSA	\$7,600.00
CONSUL	\$39,500.00
ADMIN	\$92,764.00
CO	\$1,427.70

(Attach additional sheets if necessary.) Total Professional Fees \$142,291.70

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Chino Hills CFD 2	BP	\$1,555,000.00	\$63,024.30	2015-2293
Chino Hills CFD 5	BP	\$9,640,000.00	\$79,267.40	2015-2294

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C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. 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:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mlaase@willdan.com

Date of Report 10/17/2021

VI. COMMENTS:

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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STATE OF CALIFORNIA
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California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 2

B. Name/ Title/ Series of Bond Issue 2015 Special Tax Bonds

C. Project Name Los Ranchos

D. Date of Bond Issue/Loan 10/6/2015

E. Original Principal Amount of Bonds/Loan \$1,555,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$151,780.05 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Chino Hills Financing Authority

H. Date of Authority Bond(s) Issuance 10/6/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$940,000.00

B. Bond Reserve Fund \$151,871.44

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$63,024.30

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/12/2021

A. Delinquency Rate 1.25%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$922,216.26

D. Taxes Unpaid \$11,543.26

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mlaase@willdan.com

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Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
5:05:26PM
CDIAC #: 2015-2293

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 Chino Hills CFD No 2

B. Project Name Los Ranchos

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Bonds

D. Date of Bond Issue 10/6/2015

E. Original Principal Amount of Bonds \$1,555,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$151,780.05 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$940,000.00

B. Bond Reserve Fund \$151,871.44

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 \$988,515,147.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$922,216.26

B. Total Amount of Unpaid Special Taxes Annually \$11,543.26

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: 5/12/2021

A. Total Number of Delinquent Parcels: 29

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,960.29
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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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 Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:
Sunday, October 17, 2021
12:49:43PM
CDIAC #: 2015-2294

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS**

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I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 5

B. Name/ Title/ Series of Bond Issue 2015 Special Tax Bonds

C. Project Name Soquel Canyon, Rincon & Woodview

D. Date of Bond Issue/Loan 10/6/2015

E. Original Principal Amount of Bonds/Loan \$9,640,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$1,624,587.06 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Chino Hills Financing Authority

H. Date of Authority Bond(s) Issuance 10/6/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$7,710,000.00

B. Bond Reserve Fund \$1,685,451.95

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$79,267.40

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/12/2021

A. Delinquency Rate 2.13%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$3,249,402.24

D. Taxes Unpaid \$69,313.65

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
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VI. COMMENTS:

STATE OF CALIFORNIA

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

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For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Chino Hills CFD No 5

B. Project Name Soquel Canyon, Rincon & Woodview

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Bonds

D. Date of Bond Issue 10/6/2015

E. Original Principal Amount of Bonds \$9,640,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,624,587.06 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$7,710,000.00

B. Bond Reserve Fund \$1,685,451.95

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 \$2,925,728,622.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$3,270,854.17

B. Total Amount of Unpaid Special Taxes Annually \$69,313.65

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: 5/12/2021

A. Total Number of Delinquent Parcels: 137

B. Total Amount of Taxes Due on Delinquent Parcels: \$99,645.95
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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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 Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:
 Sunday, October 17, 2021
 5:44:52PM
 CDIAC #: 2019-2046

**STATE OF CALIFORNIA
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I. GENERAL INFORMATION

A. Authority Issuer Chino Hills Financing Authority

B. Name/ Title/ Series of Bond Issue 2019 Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 2 & 5 Series D

D. Date of Bond Issue 11/14/2019

E. Original Principal Amount of Bonds \$8,265,000.00

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

G. Total Issuance Costs \$0.00
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$6,985,000.00

B. Total Bond Reserve Fund \$0.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
BC	\$1,000.00
FA	\$7,600.00
CONSUL	\$39,500.00
ADMIN	\$92,764.00
CO	\$1,427.70

(Attach additional sheets if necessary.) Total Professional Fees \$142,291.70

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Chino Hills CFD 2	BP	\$540,000.00	\$63,024.30	2019-2047
Chino Hills CFD 5	BP	\$7,725,000.00	\$79,267.40	2019-2048

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C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. 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:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number

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FOR LOCAL OBLIGORS

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I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 2

B. Name/ Title/ Series of Bond Issue 2019 Special Tax Ref Bonds

C. Project Name Los Ranchos Series D

D. Date of Bond Issue/Loan 11/14/2019

E. Original Principal Amount of Bonds/Loan \$540,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$151,780.05 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No

G. Name of Authority that purchased debt Chino Hills Financing Authority

H. Date of Authority Bond(s) Issuance 11/14/2019

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021

A. Principal Amount of Bonds/Loan Outstanding \$370,000.00

B. Bond Reserve Fund \$151,871.44

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$63,024.30

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/12/2021

A. Delinquency Rate 0.62%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$922,216.26

D. Taxes Unpaid \$11,543.26

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mlaase@willdan.com

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VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
5:26:41PM
CDIAC #: 2019-2047

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

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Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Chino Hills CFD No 2

B. Project Name Los Ranchos Series D

C. Name/ Title/ Series of Bond Issue 2019 Special Tax Ref Bonds

D. Date of Bond Issue 11/14/2019

E. Original Principal Amount of Bonds \$540,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$151,780.05 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$370,000.00

B. Bond Reserve Fund \$151,871.44

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 \$988,515,147.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$922,216.26

B. Total Amount of Unpaid Special Taxes Annually \$11,543.26

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: 5/12/2021

A. Total Number of Delinquent Parcels: 29

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,960.29
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 17, 2021
5:26:41PM
CDIAC #: 2019-2047

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 Michelle Lase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:
Sunday, October 17, 2021
5:31:39PM
CDIAC #: 2019-2048

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 5
B. Name/ Title/ Series of Bond Issue 2019 Special Tax Ref Bonds
C. Project Name Soquel Canyon/Rincon/Woodview Series D
D. Date of Bond Issue/Loan 11/14/2019
E. Original Principal Amount of Bonds/Loan \$7,725,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$1,624,587.06 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
G. Name of Authority that purchased debt Chino Hills Financing Authority
H. Date of Authority Bond(s) Issuance 11/14/2019

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2021
A. Principal Amount of Bonds/Loan Outstanding \$6,615,000.00
B. Bond Reserve Fund \$1,685,451.95
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$79,267.40

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 5/12/2021
A. Delinquency Rate 2.13%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$3,249,402.24
D. Taxes Unpaid \$69,313.65

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured Redeemed/Repaid Entirely Other
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:
If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500
E-Mail mlaase@willdan.com

Date of Report 10/17/2021

Submitted:

Sunday, October 17, 2021

5:31:39PM

CDIAC #: 2019-2048

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
5:21:09PM
CDIAC #: 2019-2048

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 Chino Hills CFD No 5

B. Project Name Soquel Canyon/Rincon/Woodview Series D

C. Name/ Title/ Series of Bond Issue 2019 Special Tax Ref Bonds

D. Date of Bond Issue 11/14/2019

E. Original Principal Amount of Bonds \$7,725,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,624,587.06 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$6,615,000.00

B. Bond Reserve Fund \$1,685,451.95

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 \$2,925,728,622.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$3,249,402.24

B. Total Amount of Unpaid Special Taxes Annually \$69,313.65

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: 5/12/2021

A. Total Number of Delinquent Parcels: 137

B. Total Amount of Taxes Due on Delinquent Parcels: \$99,645.95
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 17, 2021
5:21:09PM
CDIAC #: 2019-2048

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 Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite #200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
6:17:56PM
CDIAC #: 2010-1717

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 Chino Hills CFD No 9

B. Project Name Rincon Village

C. Name/ Title/ Series of Bond Issue Series 2011 Special Tax Ref RBs

D. Date of Bond Issue 1/25/2011

E. Original Principal Amount of Bonds \$4,915,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$73,587.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$70,000.00

B. Bond Reserve Fund \$73,570.83

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 \$990,628,232.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,192,387.53

B. Total Amount of Unpaid Special Taxes Annually \$27,256.38

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: 5/12/2021

A. Total Number of Delinquent Parcels: 56

B. Total Amount of Taxes Due on Delinquent Parcels: \$32,245.98
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 17, 2021
6:17:56PM
CDIAC #: 2010-1717

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 Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
5:56:09PM
CDIAC #: 2010-0986

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 Chino Hills CFD No 10

B. Project Name Fairfield Ranch

C. Name/ Title/ Series of Bond Issue 2010 Ref Special Tx Bonds

D. Date of Bond Issue 8/5/2010

E. Original Principal Amount of Bonds \$12,390,000.00

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$0.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD 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 \$352,102,220.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$812,321.00

B. Total Amount of Unpaid Special Taxes Annually \$19,042.56

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: 5/12/2021

A. Total Number of Delinquent Parcels: 27

B. Total Amount of Taxes Due on Delinquent Parcels: \$27,604.60
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 17, 2021
5:56:09PM
CDIAC #: 2010-0986

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 [X] Other []

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #: CFD 10 (Fairfield Ranch) Special Tax Refunding Bonds, Series 2020
CDIAC # 2020-1333

and redemption date: 7/29/2020

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Sunday, October 17, 2021
6:07:21PM
CDIAC #: 2020-1333

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 Chino Hills CFD No 10

B. Project Name Fairfield Ranch

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

D. Date of Bond Issue 7/29/2020

E. Original Principal Amount of Bonds \$5,910,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$591,000.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$5,910,000.00

B. Bond Reserve Fund \$591,000.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 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 \$352,102,220.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$812,321.00

B. Total Amount of Unpaid Special Taxes Annually \$19,042.56

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: 5/12/2021

A. Total Number of Delinquent Parcels: 27

B. Total Amount of Taxes Due on Delinquent Parcels: \$27,604.50
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

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

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

STATE OF CALIFORNIA

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

For Office Use Only
Fiscal Year _____

Submitted:
Sunday, October 17, 2021
6:07:21PM
CDIAC #: 2020-1333

California Debt and Investment Advisory Commission
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(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 Michelle Laase
Title Project Manager
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria, Suite 200
City/ State/ Zip Temecula, CA 92590
Phone Number (951) 587-3500 Date of Report 10/17/2021
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS: