

Submitted:
Thursday, October 17, 2019
10:57:34AM
CDIAC #: 2006-0790

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 1

B. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

C. Project Name Rolling Ridge

D. Date of Bond Issue/Loan 8/17/2006

E. Original Principal Amount of Bonds/Loan \$5,610,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$721,302.96 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 8/17/2006

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$900,000.00

B. Bond Reserve Fund \$744,696.63

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$11,265.90

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Delinquency Rate 0.15%

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

C. Taxes Due \$398,989.08

D. Taxes Unpaid \$599.73

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 Analyst
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 10/17/2019

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For Office Use Only

Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 11, 2019
4:46:29PM
CDIAC #: 2006-0790

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 1

B. Project Name Rolling Ridge

C. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

D. Date of Bond Issue 8/17/2006

E. Original Principal Amount of Bonds \$5,610,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$721,302.96 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$900,000.00

B. Bond Reserve Fund \$744,696.63

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: 7/1/2019

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 \$214,898,683.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$398,989.08

B. Total Amount of Unpaid Special Taxes Annually \$599.73

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 16

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,934.03
(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:
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4:46:29PM
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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	Analyst	
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 10/11/2019
E-Mail	mllaase@willdan.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Thursday, October 17, 2019
10:21:59AM
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 STBs

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 \$981,750.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$8,810,000.00

B. Bond Reserve Fund \$983,484.65

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$165,404.20

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

A. Assessed or Appraised Value Reported as of: 7/1/2019

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 \$335,235,414.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$965,523.34

B. Total Amount of Unpaid Special Taxes Annually \$7,196.66

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 7

B. Total Amount of Taxes Due on Delinquent Parcels: \$9,767.40
(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

Submitted:
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For Office Use Only Fiscal Year _____
--

VII. ISSUE RETIRED

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

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Michelle Laase
Title Analyst
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 10/17/2019
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 17, 2019
1:53:30PM
CDIAC #: 2006-0791

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

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P.O. Box 942809, Sacramento, CA 94209-0001
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Fiscal Year _____

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I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 2

B. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

C. Project Name Los Ranchos

D. Date of Bond Issue/Loan 8/17/2006

E. Original Principal Amount of Bonds/Loan \$17,845,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$1,676,079.81 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 8/17/2006

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$2,915,000.00

B. Bond Reserve Fund \$1,730,441.82

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$120,103.10

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Delinquency Rate 0.11%

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

C. Taxes Due \$1,335,604.07

D. Taxes Unpaid \$1,499.31

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 Analyst
Firm/ Agency Willdan Financial Services
Address 27368 Via Industria Suite 200
City/ State/ Zip Temecula, CA 92590
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CDIAC #: 2006-0791

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Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 11, 2019
2:24:47PM
CDIAC #: 2006-0791

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

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Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Chino Hills CFD No 2

B. Project Name Los Ranchos

C. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

D. Date of Bond Issue 8/17/2006

E. Original Principal Amount of Bonds \$17,845,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,676,079.81 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$2,915,000.00

B. Bond Reserve Fund \$1,730,441.82

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: 7/1/2019

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 \$1,278,324,620.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,335,604.07

B. Total Amount of Unpaid Special Taxes Annually \$1,499.31

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,380.78
(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	Analyst	
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 10/11/2019
E-Mail	mllaase@willdan.com	

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 11, 2019
4:11:53PM
CDIAC #: 2015-2293

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

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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 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: \$1,676,079.81 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 : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$1,185,000.00

B. Bond Reserve Fund \$1,730,441.82

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$120,103.10

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Delinquency Rate 0.11%

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

C. Taxes Due \$1,335,604.07

D. Taxes Unpaid \$1,499.31

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 Analyst
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 10/11/2019

Submitted:

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CDIAC #: 2015-2293

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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915 Capitol Mall, Room 400, Sacramento, CA 95814
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Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 11, 2019
2:35:56PM
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 \$1,676,079.81 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,185,000.00

B. Bond Reserve Fund \$1,730,441.82

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: 7/1/2019

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 \$1,278,324,620.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,335,604.07

B. Total Amount of Unpaid Special Taxes Annually \$1,499.31

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 5

B. Total Amount of Taxes Due on Delinquent Parcels: \$3,380.78
(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

Submitted:
Friday, October 11, 2019
2:35:56PM
CDIAC #: 2015-2293

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
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For Office Use Only Fiscal Year _____
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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	Analyst	
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 10/11/2019
E-Mail	mllaase@willdan.com	

IX. ADDITIONAL COMMENTS:

Submitted:

Thursday, October 17, 2019

2:07:20PM

CDIAC #: 2006-0793

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

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Fiscal Year _____

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I. GENERAL INFORMATION

A. Local Obligor Issuer Chino Hills CFD No 5
B. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006
C. Project Name Soquel Canyon, Rincon & Woodview
D. Date of Bond Issue/Loan 8/17/2006
E. Original Principal Amount of Bonds/Loan \$18,175,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$1,999,156.27
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00%
G. Name of Authority that purchased debt Chino Hills Financing Authority
H. Date of Authority Bond(s) Issuance 8/17/2006

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding \$9,720,000.00
B. Bond Reserve Fund \$2,063,996.91
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$24,323.10

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019
A. Delinquency Rate 0.31%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$2,908,312.25
D. Taxes Unpaid \$8,995.90

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 Analyst
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 10/17/2019

Submitted:

Thursday, October 17, 2019

2:07:20PM

CDIAC #: 2006-0793

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Tel: (916) 653-3269 Fax (916) 654-7440

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Fiscal Year _____

VI. COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 11, 2019
3:33:15PM
CDIAC #: 2006-0793

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

C. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

D. Date of Bond Issue 8/17/2006

E. Original Principal Amount of Bonds \$18,175,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$1,999,156.27 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$9,720,000.00

B. Bond Reserve Fund \$2,063,996.91

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: 7/1/2019

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 \$2,516,359,194.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,908,312.25

B. Total Amount of Unpaid Special Taxes Annually \$8,995.90

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 23

B. Total Amount of Taxes Due on Delinquent Parcels: \$16,898.16
(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:
Friday, October 11, 2019
3:33:15PM
CDIAC #: 2006-0793

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 Analyst
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 10/11/2019
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:
Friday, October 11, 2019
4:36:23PM
CDIAC #: 2015-2294

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 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: \$1,999,156.27 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 : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding \$8,520,000.00
B. Bond Reserve Fund \$2,063,996.91
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$24,323.10

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019
A. Delinquency Rate 0.31%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$2,908,312.25
D. Taxes Unpaid \$8,995.90

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 Analyst
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 10/11/2019

Submitted:

Friday, October 11, 2019

4:36:23PM

CDIAC #: 2015-2294

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:
Friday, October 11, 2019
3:43:48PM
CDIAC #: 2015-2294

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

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 \$1,999,156.27 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$8,520,000.00

B. Bond Reserve Fund \$2,063,996.91

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: 7/1/2019

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 \$2,516,359,194.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,908,312.25

B. Total Amount of Unpaid Special Taxes Annually \$8,995.90

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 23

B. Total Amount of Taxes Due on Delinquent Parcels: \$16,898.16
(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:
Friday, October 11, 2019
3:43:48PM
CDIAC #: 2015-2294

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	Analyst	
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 10/11/2019
E-Mail	mllaase@willdan.com	

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

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

Submitted:
Friday, October 11, 2019
4:54:14PM
CDIAC #: 2006-0794

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 6

B. Project Name Carbon Canyon Area

C. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006

D. Date of Bond Issue 8/17/2006

E. Original Principal Amount of Bonds \$2,040,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$156,659.38 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$460,000.00

B. Bond Reserve Fund \$191,220.48

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: 7/1/2019

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 \$371,654,046.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$272,877.15

B. Total Amount of Unpaid Special Taxes Annually \$599.73

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$599.73
(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:
Friday, October 11, 2019
4:54:14PM
CDIAC #: 2006-0794

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 Analyst
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 10/11/2019
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

Submitted:

Thursday, October 17, 2019

2:15:20PM

CDIAC #: 2006-0794

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 6
B. Name/ Title/ Series of Bond Issue Special Tax Bonds Series 2006
C. Project Name Carbon Canyon Area
D. Date of Bond Issue/Loan 8/17/2006
E. Original Principal Amount of Bonds/Loan \$2,040,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$156,659.38
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00%
G. Name of Authority that purchased debt Chino Hills Financing Authority
H. Date of Authority Bond(s) Issuance 8/17/2006

No

No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding \$460,000.00
B. Bond Reserve Fund \$191,220.48
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$15,126.50

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019
A. Delinquency Rate 0.22%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$272,877.15
D. Taxes Unpaid \$599.73

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 Analyst
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 10/17/2019

Submitted:

Thursday, October 17, 2019

2:15:20PM

CDIAC #: 2006-0794

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:
Thursday, October 17, 2019
9:52:57AM
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 \$491,500.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$1,265,000.00

B. Bond Reserve Fund \$492,368.20

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: 7/1/2019

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 \$909,796,238.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,153,883.89

B. Total Amount of Unpaid Special Taxes Annually \$7,449.63

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

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/18/2019

A. Total Number of Delinquent Parcels: 11

B. Total Amount of Taxes Due on Delinquent Parcels: \$19,453.65
(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:
Thursday, October 17, 2019
9:52:57AM
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 Analyst
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 10/17/2019
E-Mail mlaase@willdan.com

IX. ADDITIONAL COMMENTS:

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Thursday, October 17, 2019
10:45:07AM
CDIAC #: 2006-0789

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 RBs Series B

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 1, 2, 4, 5, 6 & 8

D. Date of Bond Issue 8/17/2006

E. Original Principal Amount of Bonds \$49,660,000.00

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: 6/30/2019

A. Principal Amount of Bonds Outstanding \$13,995,000.00

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	\$2,000.00
FSA	\$10,060.00
CONSUL	\$35,600.00
ADMIN	\$121,400.00
CO	\$1,758.60

(Attach additional sheets if necessary.) Total Professional Fees \$170,818.60

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
Chino Hills CFD 1	BP	\$5,610,000.00	\$11,265.90
Chino Hills CFD 2	BP	\$17,845,000.00	\$120,103.10
Chino Hills CFD 5	BP	\$18,175,000.00	\$24,323.10
Chino Hills CFD 6	BP	\$2,040,000.00	\$15,126.50

Submitted:
Thursday, October 17, 2019
10:45:07AM
CDIAC #: 2006-0789

**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 _____
--

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

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 Analyst

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 10/17/2019

VI. COMMENTS:

Submitted:
Thursday, October 17, 2019
10:45:07AM
CDIAC #: 2006-0789

**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 _____
--

Local Obligor (continued)

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

Submitted:
 Friday, October 11, 2019
 3:59:33PM
 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: 6/30/2019

A. Principal Amount of Bonds Outstanding \$9,705,000.00

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	\$6,480.00
CONSUL	\$26,100.00
ADMIN	\$109,300.00
CO	\$1,546.20

(Attach additional sheets if necessary.) Total Professional Fees \$144,426.20

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
Chino Hills CFD 2	BP	\$1,555,000.00	\$120,103.10
Chino Hills CFD 5	BP	\$9,640,000.00	\$24,323.10

STATE OF CALIFORNIA

MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Submitted:
Friday, October 11, 2019
3:59:33PM
CDIAC #: 2015-2292

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 _____

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

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 Analyst

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 10/11/2019

E-Mail mlaase@willdan.com

VI. COMMENTS:

Submitted:
Friday, October 11, 2019
3:59:33PM
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 _____
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Local Obligor (continued)

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