

CDIAC #: 2007-1587

Tuesday, October 16, 2012

3:20:06PM

STATE OF CALIFORNIA
MELLO_ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

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 Aliso Viejo CFD No 2005-01
B. Community Facilities District Number/ Name Glenwood at Aliso Viejo
C. Name/ Title/ Series of Bond Issue 2007 Special Tax Bonds
D. Date of Bond Issue 12-06-2007
E. Original Principal Amount of Bonds \$34,070,000.00
F. Reserve Fund Minimum Balance Required \$3,367,360.13

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2012
A. Principal Amount of Bonds Outstanding \$34,030,000.00
B. Bond Reserve Fund \$3,368,032.70
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$1,622,919.87

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

A. Assessed Value Reported as of: 07/01/2012 From Equalized Tax Roll
B. Total Assessed Value of All Parcels \$286,646,121.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due \$2,134,306.10
B. Total Amount of Unpaid Special Taxes \$10,760.50
C. The Taxes are Paid Under the County's Teeter Plan No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of : 08/23/2012
A. Total Number of Delinquent Parcels 5
B. Total Amount of Taxes Due on Delinquent Parcels \$10,760.50

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Table with 3 columns: Date Foreclosure Commenced, Total Number of Foreclosure Parcels, Total Amount of Tax Due on Foreclosure Parcels. Includes dollar signs for the amount column.

VII. ISSUE RETIRED

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

VIII. NAME OF PARTY COMPLETING THIS FORM

Name L Gruber
Title Principal
Firm/ Agency Koppel & Gruber Public Finance
Address 334 Via Vera Cruz, Suite 256
City San Marcos State CA Zip Code 92078
Phone Number 760 510-0290 Ext E-Mail lyn@kgpf.net

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IX. ADDITIONAL INFORMATION\ COMMENTS

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.