

STATE OF CALIFORNIA

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

Submitted:
Monday, October 21, 2013
3:15:45PM
CDIAC #: 2007-1587

California Debt and Investment Advisory Commission
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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 12/6/2007
 E. Original Principal Amount of Bonds \$34,070,000.00
 F. Reserve Fund Minimum Balance Required \$3,407,000.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2013
 A. Principal Amount of Bonds Outstanding \$33,945,000.00
 B. Bond Reserve Fund \$3,407,020.25
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$662,336.51

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

A. Assessed or Appraised Value Reported as of: 7/1/2013
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$320,527,906.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$2,116,221.06
 B. Total Amount of Unpaid Special Taxes Annually \$7,221.09
 C. Are the Special Taxes are Paid Under the County's Teeter Plan. N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/10/2013
 A. Total Number of Delinquent Parcels 4
 B. Total Amount of Taxes Due on Delinquent Parcels \$8,805.44
 (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

