

CITY OF BREA
BONDED COMMUNITY FACILITIES DISTRICTS REPORT
SPECIAL TAXES
FOR FISCAL YEAR ENDED 6/30/2024

District	Balance 07/01/23	Special Taxes Collected FY 2023/24	Special Taxes Expended FY 2023/24	Balance 06/30/24	Project Status
CFD 1997-1 (Olinda Ranch)	\$420,443	\$414,659	\$400,378	\$434,724	On-going
CFD 2008-2 (Brea Plaza)	\$1,187,047	\$634,310	\$566,594	\$1,254,763	On-going

Notes:

For CFD 1997-1 (Olinda Ranch), the amount reported for special taxes collected includes special taxes and interest earning. The amount reported for special taxes expended includes bond payments and administrative costs.

For CFD 2008-2 (Brea Plaza), the amounts reported for special taxes collected includes special taxes and interest earnings. The amounts reported for special taxes expended during FY 2023-24 was for bond payments and administrative costs.

CITY OF BREA
NON-BONDED (PUBLIC SERVICES)
COMMUNITY FACILITIES DISTRICTS REPORT
SPECIAL TAXES
FOR FISCAL YEAR ENDED 6/30/2024

District	Balance 07/01/23	Special Taxes Collected FY 2023/24	Special Taxes Expended FY 2023/24	Balance 06/30/24	Project Status
CFD 2008-1 (Blackstone Residential Development)	\$299,667	\$913,990	\$637,664	\$575,993	On-going
CFD 2011-1 (La Floresta Residential/ Commercial Development)	\$365,789	\$556,378	\$371,762	\$550,405	On-going
CFD 2013-1 (Taylor-Morrison Residential Development)	\$109,634	\$55,171	\$30,320	\$134,485	On-going
CFD 2013-2 (Central Park Village Residential Development)	\$141,584	\$146,522	\$75,820	\$212,286	On-going

Notes:

The amounts reported for special taxes collected during FY 2023-24 include special taxes and interest earnings.

For CFD 2008-1 (Blackstone Residential Development), the amount reported for special taxes expended during FY 2023-24 was for public safety services and maintenance of facilities.

CFD 2011-1 (La Floresta Residential/Commercial Development), the amount reported for special taxes expended during FY 2023-24 was for public safety services and maintenance of facilities.

For CFD 2013-1 (Taylor-Morrison Residential Development) the amount reported for special taxes expended during FY 2023-24 was for public safety services.

For CFD 2013-2 (Central Park Village Residential Development) the amount reported for special taxes expended during FY 2023-24 was for public safety services.