



**California Mello-Roos
Community Facilities Districts
Yearly Fiscal Status Reports
2018–2019**

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CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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Oakdale CFD No 2005-1 A-1360
Salida Area Public Facilities Financing Agency CFD No 1988-1. A-1361
Schools Infrastructure Financing Agency CFD No 1994-1. A-1362
Schools Infrastructure Financing Agency CFD No 1997-1. A-1363

Schools Infrastructure Financing Agency CFD No 1998-1	A-1364
Turlock CFD No 1	A-1365
West Patterson Financing Authority CFD No 2001-1	A-1366
West Patterson Financing Authority CFD No 2005-1	A-1367
West Patterson Financing Authority CFD No 2015-1	A-1368
Western Hills Water District Diablo Grande CFD No 1	A-1369

SUTTER COUNTY

Yuba City CFD No 2004-1	A-1371
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TEHAMA

Rio Alto Water District CFD No 2011-1	A-1372
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VENTURA COUNTY

Casitas Municipal Water District CFD No 2013-1	A-1373
Fillmore CFD No 1	A-1374
Fillmore CFD No 2	A-1375
Fillmore CFD No 3	A-1376
Fillmore CFD No 5	A-1377
Moorpark CFD No 2004-1	A-1378
Moorpark CFD No 97-1	A-1380
Oxnard CFD No 1.	A-1381
Oxnard CFD No 2000-3	A-1382
Oxnard CFD No 3.	A-1383
Rio Elementary School District CFD No 1	A-1384
Simi Valley CFD No 2004-1.	A-1387
Thousand Oaks CFD No 1994-1	A-1388
Thousand Oaks CFD No 1997-1	A-1389
West Camarillo CFD No 1	A-1390

YOLO COUNTY

Davis CFD No 1990-1	A-1391
Davis CFD No 1990-2	A-1392
Davis CFD No 1990-3	A-1393
Davis CFD No 1990-4	A-1394
Davis CFD No 1990-5	A-1395
Davis CFD No 1991-2	A-1396
Davis CFD No 2007-2	A-1397
Davis CFD No 2015-1	A-1398
Davis Joint Unified School District CFD No 2	A-1399
West Sacramento CFD No 10	A-1401

West Sacramento CFD No 11	A-1402
West Sacramento CFD No 12	A-1403
West Sacramento CFD No 14	A-1404
West Sacramento CFD No 15	A-1406
West Sacramento CFD No 16	A-1407
West Sacramento CFD No 17	A-1408
West Sacramento CFD No 18	A-1410
West Sacramento CFD No 19	A-1411
West Sacramento CFD No 20	A-1412
West Sacramento CFD No 21	A-1413
West Sacramento CFD No 23	A-1414
West Sacramento CFD No 24	A-1415
West Sacramento CFD No 26	A-1416
West Sacramento CFD No 27	A-1417
West Sacramento CFD No 8	A-1419
West Sacramento CFD No 9	A-1420
Woodland CFD No 1	A-1421
Woodland CFD NO 2004-1	A-1422
Yolo County CFD No 1989-1	A-1425

YUBA COUNTY

Olivehurst Public Utility District CFD No 2002-1	A-1426
Plumas Elementary School District CFD No 1	A-1429
Plumas Elementary School District CFD No 2	A-1430
Three Rivers Levee Improvement Authority CFD No 2006-1	A-1431
Three Rivers Levee Improvement Authority CFD No 2006-2	A-1432
Yuba County CFD No 2004-1	A-1433
Yuba County CFD No 2005-1	A-1434

MULTIPLE JURISDICTIONS

California Statewide Communities Development Authority CFD No 2015-01	A-1437
California Statewide Communities Development Authority CFD No 2015-02	A-1439
California Statewide Communities Development Authority CFD No 2016-01	A-1440
California Statewide Communities Development Authority CFD No 2016-02	A-1441
California Statewide Communities Development Authority CFD No 2017-01	A-1442
California Statewide Communities Development Authority CFD No 2018-03	A-1443
Dry Creek Joint Elementary School District CFD No 1	A-1444
Kirkwood Meadows Public Utility District CFD No 98-1	A-1446

APPENDIX B: DRAW ON RESERVE/DEFAULT REPORT	B-1
IMPERIAL COUNTY	
Calexico CFD No 2005-1	B-1
NEVADA	
Truckee Donner Public Utility District CFD No 04-1	B-2
PLACER COUNTY	
Northstar Community Services District CFD No 1	B-4
RIVERSIDE COUNTY	
Cathedral City CFD No 2000-1	B-7
SAN JOAQUIN COUNTY	
Lathrop CFD No 2006-1	B-8
STANISLAUS	
Western Hills Water District Diablo Grande CFD No 1	B-9
APPENDIX C: ABBREVIATIONS	C-1

Summary

The Community Facilities District Act of 1982, also known as the Mello-Roos Act (the Act) was enacted by the Legislature in response to the passage of Proposition 13 (1978) to provide a flexible funding mechanism to local governments. Bonds issued pursuant to the Act are secured by special taxes levied on property owners and can be used to finance construction as well as to acquire capital facilities. The Act has proven to be a popular financing mechanism with local governments and has been used to finance projects in communities throughout California including, but not limited to, school facilities, roads, and sewer and water systems.

To monitor the use and financial health of community facilities districts (CFD), state statute requires issuers of bonds sold pursuant to the Act, to report the following information to the California Debt and Investment Advisory Commission (CDIAC).¹

1. **YEARLY FISCAL STATUS.** For bonds issued after January 1, 1993, districts are required to file a Yearly Fiscal Status Report (YFSR) with CDIAC until the bonds are retired. This report, includes, but is not limited to, information on the principal amount of outstanding bonds, reserve fund balance, capitalized interest fund balance, number of delinquent parcels and the assessed value of all the parcels subject to the special tax. YFSRs are due to CDIAC by October 30th each year.²
2. **DRAW ON RESERVES AND DEFAULTS.** State law requires issuers of Mello-Roos bonds, regardless of when the bonds were issued, to report to CDIAC within ten days when a draw on bond reserves is used to make payment to bondholders or when a default on a payment occurs. Notices of a draw on reserve or a report of default filed with CDIAC are available online.

This report, the 20th in the series, updates outstanding Mello-Roos bond information with ac-

¹ Reporting requirements are contained in California Government Code Section 53359.5.

² Mello-Roos bonds are outstanding if they have not reached final maturity, have not been paid off early, or have not reached the point at which bondholders have been fully repaid principal, interest, and redemption premium, if applicable, CCR Title 4 division 9.6, Section 6040.

tivity from the most recently concluded reporting period, fiscal year (FY) 2018-19 (July 1, 2018 to June 30, 2019).³ Appendix A contains the *FY 2018-19 YFSR* data for each outstanding CFD financing. Appendix B summarizes the *Draw on Reserve Fund/Default Report* data filed with CDIAC during FY 2018-19. Appendix C serves as reference for the abbreviations used in this report.

MELLO-ROOS YEARLY FISCAL STATUS REPORTING FY 1992-93 THROUGH FY 2018-19

For the FY 2018-19 reporting period, a total of 1,445 YFSRs were submitted for outstanding Mello-Roos bonds totaling \$16.7 billion.⁴ (Figure 1). All of the reports expected for FY 2018-19 were received by CDIAC.

CDIAC has collected annual outstanding Mello-Roos bonds since January 1, 1993 (FY 1992-93) and annually published this data in the *Mello-Roos Community Facilities Districts Yearly Fiscal Status Report*. This reporting period, FY 2018-19, marks the retirement of the last of the 17 issues contained in the first report, with bonds issued by Jurupa Unified School District CFD No. 2 in Riverside County maturing on September 1, 2018.

Issuance Activity

Mello-Roos bonds are land-based financings, often financing the necessary infrastructure to support new housing developments. Over the past 27 years, Mello-Roos bond issuance activity mirrors statewide housing trends for new construction. For example, land-based financings peaked in FY 2001-02 and FY 2006-07 both correlating with California's trend in new home construction activity. The onset of the Great Recession and subsequent housing market decline in FY 2007-08 is reflected in the decreased number of land-based financings with FY 2008-09 marking the

lowest Mello-Roos issuance level since CDIAC began tracking this debt type. (Figure 2).

The peak in issuance in FY 2014-15 reflects the highest level of refunding activity by volume ever reported to CDIAC. As a refunding lowers the cost of the debt without extending the maturity date of the original bond issuances, Mello-Roos issuers were taking advantage of low market interest rates to refinance their debt.

While FY 2018-19, saw the highest percentage of new money issued (78.4%) since FY 2001-02, total volume issued marked the lowest level of Mello-Roos issuance activity of the last seven reporting periods. (Figure 2).

Mello-Roos Issuers

The largest issuers of Mello-Roos bonds continue to be CFDs governed by cities and K-12 school districts. They account for 71% of the debt that remained outstanding during the FY 2018-19 reporting period. (Figure 3). A total of 982 CFDs were required to submit reports for bonds issued in FY 2018-19, an increase of 34 from the prior fiscal year.

Southern California issuers continue to lead the state in Mello-Roos bond activity, both in terms of principal issued and debt outstanding. Riverside County with 388 unique CFDs has issued nearly \$3.7 billion of Mello-Roos debt as of FY 2018-19, accounting for 22% of the total par amount reported to CDIAC. Orange County, with 79 CFDs, has three of the ten largest individual issuing districts, and had the second-highest reported volume with \$3.1 billion. San Diego County's 68 CFDs rank third with \$1.5 billion issued or nearly 9% of all reported Mello-Roos debt. In terms of debt outstanding, the CFDs in five southern California counties account for \$10.4 billion, or 61.7%, of all Mello-Roos bonds issued in the state. (Figures 4A and 4B)

³ The first report was completed in 1993. The ninth report was a multi-year report covering fiscal years 2003 to 2007.

⁴ This total includes both new money issuances and refundings.

Figure 1

**MELLO-ROOS ACTIVITY, NUMBER AND DOLLAR VOLUME OF ALL ISSUANCES VS. OUTSTANDING ISSUANCES
FY 1992-93 THROUGH FY 2018-19**

FISCAL YEAR	REPORTS OF FINAL SALE		YEARLY FISCAL STATUS REPORTS				
	RECEIVED BY CDIAC		REPORTS DUE		REPORTS RECEIVED		
	NO.	PRINCIPAL ISSUED	NO.	PRINCIPAL ISSUED	NO.	PRINCIPAL ISSUED	PRINCIPAL OUTSTANDING
1992-93*	17	\$127,491,819	1	\$1,220,000	1	\$1,220,000	\$0
1993-94	40	\$463,767,000	5	\$6,784,141	5	\$6,784,141	\$2,924,035
1994-95	44	\$499,796,165	8	\$220,078,287	8	\$220,078,287	\$22,665,000
1995-96	55	\$635,801,316	4	\$64,250,110	4	\$64,250,110	\$21,345,000
1996-97	56	\$666,728,632	10	\$124,377,862	10	\$124,377,862	\$21,733,955
1997-98	74	\$989,516,767	8	\$103,845,000	8	\$103,845,000	\$13,785,000
1998-99	91	\$1,229,390,947	15	\$93,201,611	15	\$93,201,611	\$32,945,874
1999-00	88	\$866,608,308	8	\$71,494,430	8	\$71,494,430	\$15,715,026
2000-01	69	\$782,613,452	5	\$65,285,000	5	\$65,285,000	\$28,915,000
2001-02	103	\$976,024,266	13	\$130,545,883	13	\$130,545,883	\$67,341,136
2002-03	118	\$1,515,891,014	11	\$82,215,159	11	\$82,215,159	\$44,990,399
2003-04	139	\$1,436,969,848	10	\$130,920,000	10	\$130,920,000	\$87,165,000
2004-05	178	\$1,682,299,085	30	\$313,063,577	30	\$313,063,577	\$132,055,145
2005-06	191	\$2,960,399,478	52	\$675,749,478	52	\$675,749,478	\$376,154,569
2006-07	196	\$2,305,763,062	59	\$676,507,125	59	\$676,507,125	\$300,198,065
2007-08	81	\$900,523,952	34	\$391,769,102	34	\$391,769,102	\$130,785,225
2008-09	23	\$178,341,133	8	\$72,136,133	8	\$72,136,133	\$28,316,133
2009-10	37	\$359,157,664	21	\$224,680,528	21	\$224,680,528	\$108,611,842
2010-11	49	\$496,736,046	19	\$192,145,000	19	\$192,145,000	\$102,450,000
2011-12	84	\$1,020,627,953	53	\$616,367,953	53	\$616,367,953	\$421,520,049
2012-13	184	\$1,659,416,789	171	\$1,548,711,789	171	\$1,548,711,789	\$1,265,184,408
2013-14	136	\$1,640,679,109	121	\$1,550,355,909	121	\$1,550,355,909	\$1,303,641,141
2014-15	222	\$2,684,096,042	218	\$2,633,431,742	218	\$2,633,431,742	\$2,390,179,954
2015-16	174	\$1,901,321,914	171	\$1,856,489,014	171	\$1,856,489,014	\$1,724,557,984
2016-17	131	\$2,014,081,455	130	\$2,013,981,455	130	\$2,013,981,455	\$1,941,083,482
2017-18	157	\$1,572,130,887	157	\$1,572,130,887	157	\$1,572,130,887	\$1,538,447,446
2018-19	103	\$1,229,633,240	103	\$1,229,633,240	103	\$1,229,633,240	\$1,212,095,611
TOTALS	2,840	\$32,795,807,344	1,445	\$16,661,370,416	1,445	\$16,661,370,416	\$13,334,806,481

* 2nd half of fiscal year only

Figure 2

**MELLO-ROOS REFUNDING ACTIVITY, ALL ISSUANCES VS NEW MONEY AND REFUNDING ISSUANCES
FY 1992-93 THROUGH FY 2018-**

FISCAL YEAR	ALL MELLO-ROOS ISSUES	NEW MONEY		REFUNDING		
	TOTAL PRINCIPAL ISSUED	PRINCIPAL ISSUED	% OF TOTAL ISSUED	NO.	PRINCIPAL REFUNDED	% OF TOTAL ISSUED
1992-93*	\$127,491,819	\$82,278,977	64.5%	7	\$45,212,842	35.5%
1993-94	\$463,767,000	\$135,674,380	29.2	11	\$328,092,620	70.7
1994-95	\$499,796,165	\$237,304,525	47.5	20	\$262,491,640	52.5
1995-96	\$635,801,316	\$235,441,751	37	29	\$400,359,565	63
1996-97	\$666,728,632	\$176,529,611	26.5	42	\$490,199,021	73.5
1997-98	\$989,516,767	\$341,194,445	34.5	47	\$648,322,322	65.5
1998-99	\$1,229,390,947	\$572,361,689	46.6	48	\$657,029,258	53.4
1999-00	\$866,608,308	\$578,474,570	66.8	25	\$288,133,738	33.2
2000-01	\$782,613,452	\$676,556,487	86.4	14	\$106,056,965	13.6
2001-02	\$976,024,266	\$788,984,455	80.8	24	\$187,039,811	19.2
2002-03	\$1,515,891,014	\$1,270,337,571	83.8	22	\$245,553,443	16.2
2003-04	\$1,436,969,848	\$1,235,066,037	85.9	24	\$201,903,811	14.1
2004-05	\$1,682,299,085	\$1,275,075,624	75.8	44	\$407,223,461	24.2
2005-06	\$2,960,399,478	\$1,872,324,464	63.2	65	\$1,088,075,014	36.8
2006-07	\$2,305,763,062	\$1,590,544,462	69	76	\$715,218,600	31
2007-08	\$900,523,952	\$665,073,969	73.9	24	\$235,449,983	26.1
2008-09	\$178,341,133	\$133,986,133	75.1	2	\$44,355,000	24.9
2009-10	\$359,157,664	\$165,314,184	46	9	\$193,843,480	54
2010-11	\$496,736,046	\$190,969,718	38.4	29	\$305,766,328	61.6
2011-12	\$1,020,627,953	\$387,054,318	37.9	54	\$633,573,635	62.1
2012-13	\$1,659,416,789	\$393,552,871	23.7	151	\$1,265,863,918	76.3
2013-14	\$1,640,679,109	\$430,674,513	26.2	88	\$1,210,004,596	73.8
2014-15	\$2,684,096,042	\$649,155,891	24.2	174	\$2,034,940,152	75.8
2015-16	\$1,901,321,914	\$837,639,987	44.1	123	\$1,063,681,927	55.9
2016-17	\$2,014,081,455	\$996,893,611	49.5	84	\$1,017,187,844	50.5
2017-18	\$1,572,130,887	\$895,897,553	57	95	\$676,233,334	43
2018-19	\$1,229,633,240	\$964,449,007	78.4	22	\$265,184,233	21.6
TOTALS	\$32,795,807,344	\$17,778,810,803	54.2%	1,353	\$15,016,996,541	45.8%

* 2nd half of fiscal year only

Figure 3

MELLO-ROOS FINANCING, BY TYPE OF ISSUER
 MEASURED BY VOLUME
 FY 1992-93 THROUGH FY 2018-19
 (IN THOUSANDS)

AGENCY TYPE	PRINCIPAL ISSUED ¹	% OF TOTAL ¹
City	\$6,763,234	41%
School District	\$5,079,693	30
County	\$1,365,103	8
JPA	\$1,368,437	8
CSD	\$571,781	3
RDA	\$299,610	2
Other	\$1,213,513	7
TOTALS	\$16,661,371	100%

¹ Totals may not add due to rounding

Figure 4a

TOTAL PRINCIPAL AMOUNT ISSUED, TOP TEN COUNTIES OF ORIGIN
 REPORTABLE FOR FY 2018-19 (IN THOUSANDS)

COUNTY OF ORIGIN	ORIGINAL PRINCIPAL AMOUNT ISSUED ^{1,2}	PRINCIPAL OUTSTANDING ^{1,2}	% OF ORIGINAL PRINCIPAL OUTSTANDING ²	% OF TOTAL PRINCIPAL ISSUED ^{1,2}	% OF TOTAL PRINCIPAL OUTSTANDING ^{1,2}
Riverside	\$3,658,227	\$3,061,848	83.7%	22.4%	23.4%
Orange	\$3,110,849	\$2,482,080	79.8	18.7	18.6
Other ³	\$2,219,039	\$1,814,490	81.8	13.3	13.6
San Diego	\$1,482,261	\$1,128,854	76.2	8.9	8.5
San Joaquin	\$1,142,692	\$950,004	83.1	6.9	7.1
Sacramento	\$1,099,847	\$892,393	81.1	6.6	6.7
San Bernardino	\$1,070,528	\$824,149	77	6.4	6.2
Los Angeles	\$1,038,563	\$736,276	70.9	6.2	5.5
Placer	\$914,487	\$604,891	66.1	5.5	4.5
San Francisco	\$614,565	\$591,154	95.5	3.7	4.4
TOTALS	\$16,351,058	\$13,086,139	80.0%	100.0%	100.0%

¹ As reported to CDIAC.

² Totals may not add due to rounding.

³ "Other" includes CFDs serving "Multiple" counties.

Figure 4b

TOTAL PRINCIPAL AMOUNT ISSUED, TOP TEN CFDS REPORTABLE FOR FY 2018-19

ISSUER	ISSUER COUNTY	PRINCIPAL ISSUED ¹	PRINCIPAL REFUNDED ¹	NET NEW MONEY ²	PRINCIPAL OUTSTANDING ^{3,4}	% OF PRINCIPAL ISSUED OUTSTANDING
Irvine Unified School District CFD No 09-1	Orange	\$469,070,000	\$129,375,000	\$339,695,000	\$451,300,000	96.2
San Francisco City & County CFD No 2014-1	San Francisco	\$398,465,000	\$0	\$398,465,000	\$397,895,000	99.9
Roseville CFD No 1	Placer	\$282,145,000	\$183,798,360	\$98,346,640	\$223,918,000	79.4
Irvine CFD No 2013-3	Orange	\$280,955,000	\$0	\$280,955,000	\$279,585,000	99.5
Beaumont CFD No 93-1	Riverside	\$253,366,398	\$136,273,825	\$117,092,573	\$231,258,037	91.3
River Islands Public Financing Authority CFD No 2015-1	San Joaquin	\$250,000,000	\$0	\$250,000,000	\$250,000,000	100
Capistrano Unified School District CFD No 98-2	Orange	\$206,579,491	\$203,548,777	\$3,030,714	\$95,739,492	46.3
River Islands Public Financing Authority CFD No 2003-1	Riverside	\$195,985,000	\$129,159,927	\$66,825,073	\$190,535,000	97.2
Lincoln CFD No 2003-1	Placer	\$167,340,000	\$160,940,361	\$6,399,639	\$64,470,000	38.5
Elk Grove Unified School District CFD No 1	Sacramento	\$157,551,243	\$126,325,110	\$31,226,133	\$93,946,133	59.6

¹ As reported to CDIAC. Includes refunded principal.

² Equals principal issued minus principal refunded.

³ CDIAC considers debt outstanding until its "retired" which means the point at which all the bondholders have been fully repaid the principal amount plus accrued interest and premium. When prior issues are refunded, both issues are considered if the redemption date of the refunded bonds does not fall within the current reporting period.

⁴ When debt is issued as capital appreciation bonds, the principal outstanding may include, if reported by the issuer, the accreted interest associated with the bonds.

Reserve Balances

When a single CFD issues bonds on parity with another outstanding bond, these bonds may share reserve funds and be payable from the same special tax assessments. CDIAC reviews the YFSRs annually to determine which bond issues share common reserves to ensure that the data is not double counted.

When reserve balances, both required and on-hand, are aggregated at the county level, six of the 36 reporting counties had CFDs that had reserve balances below the required amount for FY 2018-19. (Figure 5A). Issuers in 27 counties reported total reserves on hand at 100.0 to 106.9%. The reserve balance on hand for two counties ranged from 143.8 to 254.8%.

Figure 5a

RESERVE BALANCES, AGGREGATED BY COUNTY BELOW BALANCE REQUIRED, FY 2018-19 (IN THOUSANDS)

COUNTY	TOTAL RESERVE BALANCE REQUIRED	TOTAL RESERVE BALANCE ON-HAND	% OF BALANCE REQUIRED
Imperial	\$5,130,362	\$4,427,072	86.3
Nevada	\$3,329,465	\$2,902,090	87.2
Stanislaus	\$15,035,808	\$13,521,448	89.9
Sacramento	\$77,641,354	\$75,714,904	97.5
San Joaquin	\$53,155,482	\$52,631,187	99
Monterey	\$3,947,142	\$3,918,106	99.3

Figure 5b

RESERVE BALANCES⁶, CFDS WITH BELOW BALANCE REQUIRED, FY 2018-19

ISSUER	COUNTY	RESERVE BALANCE REQUIRED ¹	RESERVE BALANCE ON-HAND ¹	% OF BALANCE REQUIRED
Cathedral City CFD No 2000-1	Riverside	\$1,223,000	\$993	0.1
Lathrop CFD No 2018-1	San Joaquin	\$1,247,124	\$117,942	9.5
Calexico CFD No 2005-1	Imperial	\$1,009,798	\$248,582	24.6
Western Hills Water District Diablo Grande CFD No 1	Stanislaus	\$4,353,821	\$2,125,252	48.8
Berkeley CFD No 1	Alameda	\$767,038	\$388,665	50.7
Truckee Donner Public Utility District CFD No 04-1	Nevada	\$3,329,465	\$2,902,090	87.2
Lincoln CFD No 2006-1	Placer	\$599,752	\$527,394	87.9
Fillmore CFD No 3	Ventura	\$245,500	\$224,100	91.3
Northstar Community Services District CFD No 1	Placer	\$10,820,250	\$9,903,011	91.5
East Garrison Public Financing Authority CFD No 2006-1	Monterey	\$786,824	\$757,020	96.2

¹ As reported by CDIAC.

Only 10 of the 982 reporting CFDs have reserves below the minimum required.⁵ (Figure 5B). For Placer County, two of its 23 CFDs reported less than required reserves.

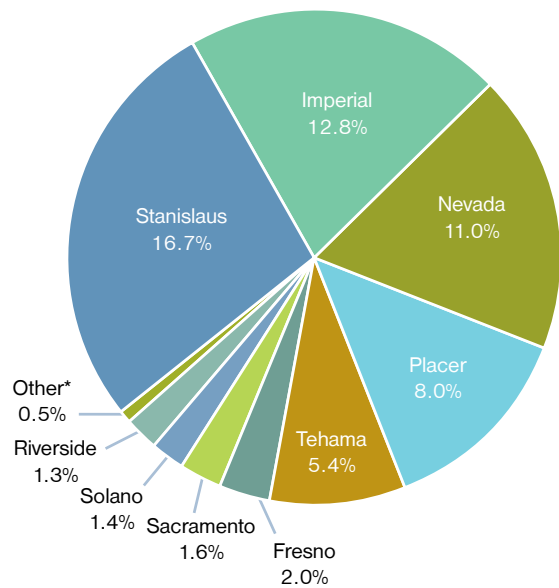
Unpaid Special Taxes

Mello-Roos is a “special tax” in addition to the regular ad valorem property tax under Article XIII of the California Constitution on a property and is used for specific purposes. However, this special tax still has the same priority as ad valorem property taxes and must be paid in a timely manner which is normally December 10th and April 10th each year.

For FY 2018-19, three counties had CFDs report greater than 10% of the special taxes unpaid. Stanislaus County has the highest percentage of unpaid taxes at 16.7%. (Figure 6A). “Other” includes the average aggregate percentage of unpaid taxes for the other 27 counties not listed. Statewide, 1.6% of special taxes were reported as unpaid in FY 2018-19 versus 2.2% reported in FY 2017-18. For

Figure 6A

UNPAID TAXES, % UNPAID BY COUNTY, FY 2018-19



* Other includes individual counties and multiple counties served by a single CFD.w

⁵ Issuers who reported above 99.5% are considered to have met their reserves requirement.

⁶ CFDs serving “Multiple” counties are not included.

the fifth straight fiscal year, CFDs in Kings and Sutter Counties reported no unpaid taxes.

Of the 58 counties in California, 36 counties have CFDs, which total 982. Of the 982 CFDs, 750 (76.3%) reported unpaid taxes. Ten CFDs reported unpaid taxes of 10% or more including Rancho Murieta Community Services District CFD No 2014-1, which reported that 84.2% of its special taxes were unpaid in FY 2018-19 as compared to 88.0% in FY 2017-18. The remaining 740 CFDs reported an aggregate average of just under 1% (.73%) in unpaid taxes. (Figure 6B).

Delinquent Parcels

There were 17,521 delinquent parcels totaling approximately \$36.0 million in delinquent taxes for FY 2018-19, down 68% from \$112.4 million in FY 2017-18. The decrease is due to the retirement of bonds of Lathrop CFD No 2006-1 that had \$78.9 million in delinquent taxes for FY 2017-18. While the amount of delinquent taxes decreased in FY 2018-19, the number of delinquent parcels increased approximately 7.1% from the 16,360 reported the previous fiscal year. In Figure 7A “Other” reflects the other 26 coun-

Figure 6b

UNPAID TAXES, TOP TWENTY CFD ISSUERS BY PERCENT UNPAID, FY 2018-19

ISSUER	COUNTY	TAXES DUE	TAXES UNPAID	% TAXES UNPAID
Rancho Murieta Community Services District CFD No 2014-1	Sacramento	\$406,684	\$342,324	84.2
Western Hills Water District Diablo Grande CFD No 1	Stanislaus	\$5,313,395	\$3,723,462	70.1
Cathedral City CFD No 2000-1	Riverside	\$1,966,324	\$1,361,560	69.2
Northstar Community Services District CFD No 1	Placer	\$7,659,091	\$4,720,639	61.6
Calexico CFD No 2005-1	Imperial	\$1,035,762	\$516,640	49.9
Imperial CFD No 2004-2	Imperial	\$236,921	\$95,723	40.4
Imperial County CFD No 02-1	Imperial	\$12,148	\$2,351	19.4
Truckee Donner Public Utility District CFD No 04-1	Nevada	\$2,505,684	\$347,089	13.9
Livermore CFD No 99-1	Alameda	\$1,398,105	\$171,517	12.3
Riverside County CFD No 87-1	Riverside	\$169,636	\$16,995	10
Fresno CFD No 5	Fresno	\$44,716	\$4,427	9.9
Murrieta Valley Unified School District CFD No 2014-3	Riverside	\$149,989	\$14,533	9.7
Rocklin CFD No 11	Placer	\$780,029	\$64,146	8.2
Dana Point CFD No 2006-1	Orange	\$2,968,543	\$202,769	6.8
San Dieguito Union High School District CFD No 99-2	San Diego	\$25,650	\$1,425	5.6
Rio Alto Water District CFD No 2011-1	Tehama	\$341,040	\$18,360	5.4
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1	El Dorado	\$921,091	\$48,667	5.3
Murrieta Valley Unified School District CFD No 2014-1	Riverside	\$344,457	\$16,200	4.7
Oxnard CFD No 2000-3	Ventura	\$598,981	\$25,615	4.3
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	El Dorado	\$648,471	\$27,307	4.2

Figure 7a**AGGREGATED DELINQUENT PARCELS
TOP TEN COUNTIES, FY 2018-19**

COUNTY	NUMBER OF DELINQUENT PARCELS	AMOUNT DELINQUENT
El Dorado	4,865	\$241,777
Riverside	2,407	\$7,553,045
Orange	2,330	\$1,584,134
Sacramento	1,300	\$1,817,975
Santa Cruz	1,025	\$111,671
Contra Costa	963	\$150,137
San Diego	630	\$854,339
San Bernardino	456	\$791,724
Los Angeles	428	\$741,770
Kern	392	\$215,993
Other	2,725	\$21,965,829
TOTALS	17,521	\$36,028,395

ties aggregate totals for number and amount of delinquent parcels.

As in prior years, CFDs in El Dorado County reported the largest number of delinquent parcels. However, the delinquent amount is relatively small when compared to the top ten counties because the parcels are “time shares” and taxed at a lower rate. For the fifth fiscal year in a row, there were no delinquent parcels reported for CFDs in Kings and Sutter County. (Figures 7A, 7B and 7C)

Foreclosures

State statute requires CFD special tax foreclosure information to be reported to CDIAC as part of the YFSR.⁷ Information to be reported includes, but is not limited to, the date foreclosure commenced on parcels, the number of foreclosed parcels, and the total dollar amount of taxes due on the foreclosures. All foreclosure proceedings initiated up to and including those begun in the reporting period are to be included in the report to CDIAC.

When aggregated by county, Imperial County had the greatest amount of CFD special taxes

Figure 7b**DELINQUENT PARCELS, TOP TEN CFD ISSUERS BY NUMBER DELINQUENT, FY 2018-19**

ISSUER	COUNTY	NUMBER OF DELINQUENT PARCELS	AMOUNT DELINQUENT
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	El Dorado	2,457	\$27,307
Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1	El Dorado	2,341	\$133,198
Newport-Mesa Unified School District CFD No 90-1	Orange	1,136	\$13,015
Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	Santa Cruz	912	\$63,903
Elk Grove Unified School District CFD No 1	Sacramento	857	\$409,620
Mt Diablo Unified School District CFD No 1	Contra Costa	822	\$60,568
RNR School Financing Authority CFD No 92-1	Kern	388	\$213,157
Irvine Unified School District CFD No 09-1	Orange	329	\$34,984
Perris Union High School District CFD No 92-1	Riverside	285	\$55,707
Berkeley CFD No 1	Alameda	277	\$5,221

⁷ California Government Code Section 53359.5.

Figure 7c**DELINQUENT PARCELS, TOP TEN CFD ISSUERS BY AMOUNT DELINQUENT, FY 2018-19**

ISSUER	COUNTY	NUMBER OF DELINQUENT PARCELS	DELINQUENT AMOUNT
Western Hills Water District Diablo Grande CFD No 1	Stanislaus	128	\$6,581,699
Northstar Community Services District CFD No 1	Placer	18	\$4,973,004
Truckee Donner Public Utility District CFD No 04-1	Nevada	12	\$3,930,273
Cathedral City CFD No 2000-1	Riverside	23	\$3,746,774
Calexico CFD No 2005-1	Imperial	15	\$3,008,289
Rancho Murieta Community Services District CFD No 2014-1	Sacramento	6	\$685,322
Rocklin CFD No 11	Placer	11	\$628,041
Vallejo City Unified School District CFD No 2	Solano	141	\$524,435
Elk Grove Unified School District CFD No 1	Sacramento	857	\$409,620
Sacramento County CFD No 2000-1	Sacramento	2	\$401,076

due on foreclosures at \$5.9 million followed by Placer County with \$4.7 million. Sacramento County had the greatest number of foreclosures with 129 foreclosure proceedings followed by Imperial County with 106. (Figure 8A). Forty-two CFDs reported at least one foreclosure proceeding. Calexico CFD 2005-1, reported the highest foreclosure amount due at \$4.8 million. (Figures 8B and 8C).

Figure 8a**FORECLOSURES BY COUNTY, FY 2018-19**

COUNTY	NUMBER OF FORECLOSURES	AMOUNT DUE ON FORECLOSURES
Imperial	106	\$5,873,779
Placer	17	\$4,729,160
Sacramento	129	\$3,703,689
Stanislaus	50	\$2,807,638
Nevada	11	\$353,946
Riverside	103	\$256,821
Los Angeles	36	\$69,096
San Diego	6	\$37,600
Orange	1	\$23,353
TOTALS	459	\$17,855,084

Defaults/Draw on Reserve Reports

State statute also requires CFDs to report to CDIAC any draw on the required reserve balance and/or default within ten days of the event.⁸ There were 11 draws on reserve and two defaults reported during FY 2018-19. (Figure 9). Truckee Donner Public Utility District CFD No 04-1 and Cathedral City CFD No 2000-1 each made two draw on reserve filings. Northstar Community Services District CFD No 1 made three draw on reserve filings and Western Hills Water District Diablo Grande CFD made four filings during FY 2018-19. One default filing was made by both Calexico CFD No 2005-1 and Lathrop CFD No 2005-1.

In 2011, CDIAC began accepting the voluntary filings of replenishments to reserve accounts. For FY 2018-19 there were no voluntary filings of replenishments to reserve accounts that had draws on reserve reported to CDIAC.

Many local agencies rely on participation in their county's Teeter Plan as a way to manage default risk. Under a Teeter Plan, the county assumes

⁸ The draw on reserve must reduce the reserve fund to less than the reserve requirement.

Figure 8b

TOP TEN CFD ISSUERS BY NUMBER OF FORECLOSURES, FY 2018-19

ISSUER	COUNTY	NUMBER OF FORECLOSED PARCELS	AMOUNT DUE ON FORECLOSURES ¹
Imperial CFD No 2004-2	Imperial	98	\$1,084,576
Sacramento County CFD No 1	Sacramento	87	\$48,018
Western Hills Water District Diablo Grande CFD No 1	Stanislaus	50	\$2,807,638
Sacramento County CFD No 1998-1	Sacramento	16	\$229,122
Sacramento County CFD No 2000-1	Sacramento	16	\$3,422,864
Northstar Community Services District CFD No 1	Placer	15	\$4,720,127
Temecula Valley Unified School District CFD No 89-1	Riverside	14	\$13,206
Moreno Valley Unified School District CFD No 2002-1	Riverside	13	\$14,417
Saugus Union School District CFD No 2004-1	Los Angeles	11	\$22,944
Hemet Unified School District CFD No 2005-2	Riverside	10	\$21,968
All Others	N/A	129	\$5,470,203
TOTALS		459	\$17,855,084

¹ Totals may not add due to rounding.**Figure 8c**

TOP CFD ISSUERS BY FORECLOSURE AMOUNT, FY 2018-19

ISSUER	COUNTY	NUMBER OF FORECLOSED PARCELS	AMOUNT DUE ON FORECLOSURES ¹
Calexico CFD No 2005-1	Imperial	8	\$4,789,203
Northstar Community Services District CFD No 1	Placer	15	\$4,720,127
Sacramento County CFD No 2000-1	Sacramento	16	\$3,422,864
Western Hills Water District Diablo Grande CFD No 1	Stanislaus	50	\$2,807,638
Imperial CFD No 2004-2	Imperial	98	\$1,084,576
Truckee Donner Public Utility District CFD No 04-1	Nevada	9	\$347,089
Sacramento County CFD No 1998-1	Sacramento	16	\$229,122
Sacramento County CFD No 1	Sacramento	87	\$48,018
Moreno Valley Unified School District CFD No 2004-6	Riverside	7	\$33,481
Santa Margarita Water District CFD No 2013-1	Orange	1	\$23,353
All Others	N/A	152	\$349,612
TOTALS		459	\$17,855,084

¹ Totals may not add due to rounding.

Figure 9**NUMBER OF MELLO-ROOS DEFAULTS AND DRAWS ON RESERVES
1993-94 THROUGH 2018-19***

FISCAL YEAR	DEFAULTS	DRAWS ON RESERVE	TOTAL	% CHANGE FROM PRIOR YEAR
1993-94	3	16	19	N/A
1994-95	10	29	39	105
1995-96	6	44	50	28
1996-97	15	37	52	4
1997-98	29	22	51	-2
1998-99	22	10	32	-37
1999-00	11	8	19	-41
2000-01	11	5	16	-16
2001-02	11	0	11	-31
2002-03	5	1	6	-45
2003-04	11	2	13	117
2004-05	4	2	6	-54
2005-06	2	1	3	-50
2006-07	0	17	17	467
2007-08	1	9	10	-41
2008-09	0	12	12	20
2009-10	0	7	7	-42
2010-11	3	8	11	57
2011-12	4	8	12	9
2012-13	5	3	8	-33
2013-14	5	4	9	13
2014-15	5	4	9	0
2015-16	4	2	6	-33
2016-17	5	6	11	83
2017-18	3	5	8	-27
2018-19	2	11	13	63
TOTALS	177	273	450	N/A

the risk of delinquency, not the local agency. In return, the county receives any penalty and interest revenue associated with the delinquent taxes. The Teeter Plan is not offered by all counties. The two CFDs that reported defaults in FY 2018-19 do not currently participate in their county's Teeter Plans.

The draw on reserve or default reports received during FY 2018-19 are included as Appendix B

to this report. A comprehensive list of the draw on reserve and default reports submitted to CDIAC since February 1, 2000 are available online.

Appendix A Organization

Appendix A is organized alphabetically by county, then alphabetically by individual issuer within each county. The information for each bond issue is divided into two sections. The first sec-

tion contains the original information reported to CDIAC by the issuer at the time of final sale. The second section is divided into six parts and includes the following information that is submitted to CDIAC as part of the YSFR:

- A. **FUND BALANCES:** Provides the fiscal status information for the bond issue. It is designed to show the use of the funds over time and delinquency information. The information includes the balances for the following categories: (1) principal amount outstanding; (2) minimum bond reserve; (3) bond reserve fund; (4) capitalized interest fund; and (5) construction fund.
- B. **TAX COLLECTION:** Shows data on the status of tax collection for the district. It lists the amount of taxes due, the amount and percentage unpaid in the district, and information regarding whether the district is included in the county's Teeter Plan.
- C. **DELINQUENT PARCELS:** Lists the reporting date, the number of delinquent parcels (if any), and the total amount of any delinquencies.
- D. **FORECLOSURE:** Indicated if foreclosure had commenced on any delinquent property. It lists the number of foreclosed parcels and the total amount of taxes due.
- E. **ASSESSED VALUE OF PARCELS:** Reports the assessed value of the district. Issuers may report information on the assessed value of the district from either the most current tax rolls or the appraisal value at the time of the bond sale.
- F. **MISCELLANEOUS:** Contains additional miscellaneous information reported to the CDIAC, such as sharing a reserve fund with a Marks-Roos joint powers agency bond pool or voluntary reporting.

Appendix B Organization

Appendix B presents the Draw on Reserve/Default Reports filed with CDIAC during FY 2018-

19. The reports are organized alphabetically by county and then alphabetically by issuer. The first section contains the original information reported to CDIAC by the issuer at the time of final sale. The second section contains three parts and includes the following information:

- A. **DRAW ON RESERVE/DEFAULT REPORT:** Contains the information reported on the draw or default including the date the report was received by the CDIAC, the date of the draw/default, type of event, and the amount withdrawn or not paid.
- B. **CONTACT INFORMATION:** Contains the reporting organization, contact person, and phone number.
- C. **ADDITIONAL INFORMATION:** Contains any additional information that the issuer has reported to CDIAC about the event.

CDIAC reports information on issuance, fiscal status, and draws on reserve/defaults from various sources believed to be reliable, but does not verify or audit individual reports. Readers are encouraged to call the issuer or the participants in the financing if there are specific questions about the individual CFDs.

Appendix C Abbreviations

The abbreviations used in this report are reflected in alphabetical order in Appendix C.

Appendix A: Yearly Fiscal Status Reports

This Report is based on unaudited information reported to the California Debt and Investment Advisory Commission (CDIAC) on the Report of Final Sale and the Yearly Fiscal Status Report from sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
10-26-2007	\$11,000,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 Alameda CDIAC Number: 2007-1181 Limited tax obligation bond Seismic Safety, Improvements, Repairs 690 and 942 Market St Federally Taxable	NR	Neg	09-01-38	TIC 9.232
				(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Stone & Youngberg	Comb	NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-13-2018	\$9,795,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1 Alameda CDIAC Number: 2018-1593 Limited tax obligation bond Seismic Safety, Improvements, Repairs Seismic Safety Imp 690 & 942 Market St Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Sperry Capital MUFG Union Bank UBS Financial Services	09-01-38 Term	TIC 5.791 NIC 5.583 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,795,000.00	\$815,750.00	\$820,485.39	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,098,489.66	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$166,071,218.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-08-2007	\$30,235,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0579 Limited tax obligation bond Multiple Capital Improvements, Public Works Windemere Ranch Series A Refunding	NR	Neg	(BC) (PU) (TR)	Quint & Thimmig ABAG FA for NPC Union Bank of CA	09-02-34 Serial	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,904,018.70	\$0.00	\$476,884.08	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,738,993.88	\$5,440.39	0.31	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$7,211.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,847,889,274.00

F. MISCELLANEOUS

LOB hold reserve fund balances, but the reserve requirement is at the authority level on the revenue bonds.
The Delinquency Detail Report includes all special taxes levied for the CFD 2004-2 which is security for multiple bond issues.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
06-08-2007	\$15,000,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0580 Limited tax obligation bond Multiple Capital Improvements, Public Works Windemere Ranch Series B (Taxable) Federally Taxable	NR	Neg	(BC) Quint & Thimmig (PU) ABAG FA for NPC (TR) Union Bank of CA	09-02-34 Serial	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,050,428.56	\$0.00	\$218,813.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$803,659.86	\$2,514.23	0.31	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$3,332.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,847,889,274.00

F. MISCELLANEOUS

LOB hold reserve fund balances, but the reserve requirement is at the authority level on the revenue bonds.
The Delinquency Detail Report includes all special taxes levied for the CFD 2004-2 which is security for multiple bond issues.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2010	\$10,675,000.00	Alameda CFD No 1 Alameda CDIAC Number: 2010-0709 Limited tax obligation bond Multiple Capital Improvements, Public Works Harbor Bay (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig Sequoia Financial Group Alameda PFA Union Bank NA	08-01-19 Serial	TIC NIC 4.134 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,520,000.00	\$152,000.00	\$154,582.33	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$398,511.30	\$1,311.09	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$8,865.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$511,260,798.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	
03-03-2016	\$15,415,000.00	Alameda CFD No 13-1 Alameda CDIAC Number: 2015-2722 Limited tax obligation bond Multiple Capital Improvements, Public Works Alameda Landing	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Public Financial Manageme (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 4.204 NIC 4.461 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$15,415,000.00	\$1,375,893.97	\$1,378,270.40	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$882,528.06	\$20,331.28	2.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	6	\$20,331.28

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$257,513,827.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2002	\$9,750,000.00	Berkeley CFD No 1 Alameda CDIAC Number: 2002-1150 Limited tax obligation bond Multiple Capital Improvements, Public Works Disaster Fire Protection	S:AAA M:Aaa Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Sidley Austin Brown Wood Northcross Hill Ach Ambac BNY Mellon Capital Salomon Smith Barney	09-01-21 Comb	TIC 4.417 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,715,000.00	\$767,037.50	\$388,664.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,022,499.00	\$11,302.42	1.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	277	\$5,221.32

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$32,740,000.00	Dublin CFD No 2015-1 Alameda CDIAC Number: 2017-2306 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Dublin Crossing	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Fieldman Rolapp U.S. Bank NA Prager & Co	09-01-47 Term	TIC 4.403 NIC 4.631 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$32,740,000.00	\$2,888,480.60	\$2,891,325.68	\$0.59	\$7,914,713.16

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,793,784.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$288,919,946.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-06-2015	\$79,700,000.00	Fremont CFD No 1 Alameda CDIAC Number: 2015-0844 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Commons Refunding	NR	Neg	09-01-45 Comb	TIC 4.574 NIC 4.688 <u>Type:</u>
				(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$78,545,000.00	\$6,157,468.76	\$6,333,746.80	\$0.00	\$26,536.91

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$4,466,984.68	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$730,144,476.00

F. MISCELLANEOUS

As of June 30, 2019, the Reserve Fund balance is comprised of \$5,188,746.80 cash balance and a \$1,145,000 letter of credit.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-26-2019	\$16,575,000.00	Fremont CFD No 2 Alameda CDIAC Number: 2019-0764 Limited tax obligation bond Multiple Capital Improvements, Public Works Warm Springs Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall CSG Advisors Wilmington Trust Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 3.914 NIC 4.256 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,575,000.00	\$1,077,000.00	\$1,077,000.00	\$0.00	\$17,293,724.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$304,503.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$140,244,013.00

F. MISCELLANEOUS

Bond did not close until 7/18/2019. The fund balances reported above are as of that date.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
10-16-2013	\$7,076,294.00	Hayward CFD No 1 Alameda CDIAC Number: 2013-1855 Limited tax obligation bond Multiple Capital Improvements, Public Works Eden Shores Refunding	NR	Neg PP	(BC) Jones Hall (FA) NHA Advisors (PA) Southwest Securities (PU) Western Alliance Bancorp (TR) Wells Fargo Bank NA	09-01-32 Serial	TIC 4.130 NIC 4.130 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,561,643.00	\$353,814.70	\$355,582.46	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$575,822.78	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$292,014,959.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2015	\$19,632,406.03	Livermore CFD No 2009-1 Alameda CDIAC Number: 2015-1253 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 El Charro Refunding	NR	Neg	(BRC)	Jones Hall	06-30-42	TIC 5.318
				PP	(FA)	KNN Public Finance	Term	NIC 5.389
					(PU)	Livermore Premium Outlets		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$18,164,940.79	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,515,059.04	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$211,823,933.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2016	\$4,611,053.00	Livermore CFD No 2009-1 Alameda CDIAC Number: 2016-2360 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 El Charro Crosswinds Church	NR	Neg	(BC)	Jones Hall	09-01-46 Term	TIC 6.950 NIC 5.482 <u>Type:</u>
				PP	(FA)	KNN Public Finance		
					(PA)	Ziegler		
					(PU)	Petersen Aura LLC		
					(TR)	MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,611,052.93	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$289,946.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$15,112,164.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-13-2016	\$10,015,000.00	Livermore CFD No 2016-2 Alameda CDIAC Number: 2016-3916 Limited tax obligation bond Multiple Capital Improvements, Public Works Shea Properties Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall KNN Public Finance MUFG Union Bank Brandis Tallman LLC	09-01-36 Comb	TIC 4.626 NIC 4.350 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,385,000.00	\$909,150.00	\$917,734.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$663,010.28	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$66,581,658.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-28-2015	\$15,655,000.00	Livermore CFD No 99-1 Alameda CDIAC Number: 2015-0841 Limited tax obligation bond Multiple Capital Improvements, Public Works Tri-Valley Tech Pk Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall KNN Public Finance MUFG Union Bank Brandis Tallman LLC	09-01-30 Comb	TIC 3.640 NIC 3.617 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,135,000.00	\$1,359,450.00	\$1,382,473.40	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,398,105.12	\$171,516.86	12.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	21	\$355,913.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$450,660,130.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-03-2000	\$5,495,000.00	San Leandro CFD No 1 Alameda CDIAC Number: 2000-1389 Limited tax obligation bond Multiple Capital Improvements, Public Works Cherrywood	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Emily Wagner & Assoc US Bank Corp Trust Prager McCarthy	09-01-25 Comb	TIC NIC 6.508 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,450,000.00	\$448,960.00	\$451,728.86	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$472,314.10	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-13-2019	1	\$668.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$220,951,806.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-31-2013	\$5,760,000.00	Union City CFD No 97-1 Alameda CDIAC Number: 2013-1538 Limited tax obligation bond Multiple Capital Improvements, Public Works Dyer St Triangle Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Quint & Thimmig Magis Advisors Union Bank NA Wulff Hansen & Co	09-01-28 Serial	TIC 4.328 NIC 4.375 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,175,000.00	\$533,530.00	\$538,100.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$558,738.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$202,946,655.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	<u>Type</u>
08-09-2006	\$10,855,000.00	Ione CFD No 2005-2 Amador CDIAC Number: 2006-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Edgebrook & Castle Oaks Phase II Series C Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca CSG Advisors Stone & Youngberg U.S. Bank NA	09-01-36 Term	TIC NIC 7.000 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,385,000.00	\$0.00	\$0.56	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$495,113.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$6,752,046.00

F. MISCELLANEOUS

"Section I.E. Original Principal Amount of Bonds" 1,000,000 in bonds was cancelled after the August 8, 2006 pricing. "Section II.B. Bond Reserve Fund" Reserve Requirement is \$0.00 while Bonds are deemed as Restricted Bonds (as defined in the Indenture). Prior to converting the Bonds from Restricted Bonds to Unrestricted Bonds (as defined in the Indenture) the Reserve Fund must be fully funded. "Section IV. Tax Collection Information" Based on the levy of the Special Tax A which is servicing the outstanding bounds, and excludes the Special Tax B authorized for services.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>		
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>		
06-01-2018	\$2,646,764.00	Ione CFD No 2005-2 Amador CDIAC Number: 2018-1048 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Edgebrook & Castle Oaks Phase II Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca Backstrom McCarley Western Alliance U.S. Bank NA	09-01-36 Term 	TIC 4.388 NIC 4.390 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,625,674.00	\$51,275.74	\$52,094.38	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$208,003.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$34,566,454.00

F. MISCELLANEOUS

"Section IV. Tax Collection Information" Based on the levy of the Special Tax A which is servicing the outstanding bounds, and excludes the Special Tax B authorized for services.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2016	\$4,440,562.00	Calaveras County CFD No 2 Calaveras CDIAC Number: 2016-3459 Limited tax obligation bond Multiple Capital Improvements, Public Works Saddle Creek Refunding	NR	Neg	(BC)	Meyers Nave	09-01-26	TIC 2.951
				PP	(FA)	Govt Financial Strategies	Term	NIC 2.950
					(PA)	Brandis Tallman LLC		<u>Type:</u>
					(PU)	TPB Investments Inc		
					(TR)	MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,604,998.00	\$444,056.20	\$448,290.28	\$0.00	\$804,433.62

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$503,486.32	\$3,496.21	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-30-2019	5	\$7,320.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$127,450,155.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/ Capital Appreciation Bond</u>	<u>Type</u>	
10-16-2009	\$15,388,544.00	Brentwood CFD No 3 Contra Costa CDIAC Number: 2009-1092 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Imps	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Del Rio Advisors LLC Brentwood Infra FA U.S. Bank NA	09-15-39 Comb	TIC NIC 4.819 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,352,767.54	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,565,487.96	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-23-2019	29	\$15,342.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
04-23-2019	E	\$905,160,099.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-16-2009	\$3,691,998.00	Brentwood CFD No 4 Contra Costa CDIAC Number: 2009-1093 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Imps	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Del Rio Advisors LLC Brentwood Infra FA U.S. Bank NA	09-15-39 Comb	TIC NIC 4.819 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,203,577.55	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,635,686.40	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-23-2019	61	\$30,129.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
04-23-2019	E	\$1,738,745,097.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
10-16-2009	\$1,129,985.00	Brentwood CFD No 5 Contra Costa CDIAC Number: 2009-1094 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Imps	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Brentwood Infra FA (TR) U.S. Bank NA	09-15-39 Comb	TIC NIC 4.819 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$980,497.03	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,195,152.34	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	04-23-2019	29	\$22,892.87

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
04-23-2019	E	\$890,467,302.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-24-2015	\$33,015,000.00	California Statewide Communities Development Authority CFD No 2007-01 Contra Costa CDIAC Number: 2015-1124 Limited tax obligation bond Multiple Capital Improvements, Public Works Orinda Wilder Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-37 Comb	TIC 4.531 NIC 4.639 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$25,765,000.00	\$2,378,500.00	\$2,378,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,856,286.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$329,080,105.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
10-31-1997	\$6,400,000.00	Clayton CFD No 1990-1 Contra Costa CDIAC Number: 1997-1572 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Brown & Wood	09-02-22	TIC
					(PU)	Clayton FA	Serial	NIC 5.552
					(TR)	First Trust of CA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$393,793.54	\$2,994.85	0.76	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	11	\$3,686.52

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$843,538,564.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-08-2013	\$5,605,000.00	Contra Costa County CFD No 2001-1 Contra Costa CDIAC Number: 2012-1859 Limited tax obligation bond Multiple Capital Improvements, Public Works Norris Canyon Refunding	S:A	Neg	09-01-31	TIC
				(BC) Quint & Thimmig	Serial	NIC 3.491
				(DC) Lofton & Jennings		
				(FA) Fieldman Rolapp		
				(TR) The Bank of NY Mellon		
				(UW) Stone Youngberg/Stifel		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,120,000.00	\$205,612.50	\$215,104.42	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$425,741.24	\$1,226.92	0.29	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-28-2019	2	\$1,226.92

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$655,265,731.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-08-2016	\$13,790,000.00	Mt Diablo Unified School District CFD No 1 Contra Costa CDIAC Number: 2016-1108 Limited tax obligation bond K-12 School Facility Series C Refunding	M:Aa3	Neg	(BC)	Jones Hall	08-01-24	TIC 1.557
					(DC)	Jones Hall	Serial	NIC 1.638
					(FA)	Dale Scott & Co Inc		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,335,000.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,527,810.00	\$60,568.00	0.93	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	03-01-2019	822	\$60,568.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
03-01-2019	E	\$41,898,971,057.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-17-2015	\$9,655,000.00	Pittsburg CFD No 2005-2 Contra Costa CDIAC Number: 2015-1459 Limited tax obligation bond Multiple Capital Improvements, Public Works Vista Del Mar Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Meyers Nave Meyers Nave The PFM Group The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 3.963 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,635,000.00	\$722,718.76	\$742,598.91	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$739,679.10	\$8,548.37	1.16	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-28-2019	9	\$16,291.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$273,798,437.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2013	\$6,055,000.00	Pleasant Hill Downtown CFD No 1 Contra Costa CDIAC Number: 2013-0743 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall NHA Advisors CSCDA U.S. Bank NA	09-01-32 Comb	TIC 4.129 NIC 4.141 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,790,000.00	\$464,725.00	\$467,594.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$109,406,415.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-05-1998	\$4,500,000.00	Richmond Redevelopment Agency CFD No 1998-1 Contra Costa CDIAC Number: 1998-1840 Limited tax obligation bond Redevelopment, Multiple Purposes Marina Westshore	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Lofton De Lancie US Bank Corp Trust Westhoff Cone	10-01-28 Comb	TIC NIC 5.389 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,360,000.00	\$314,130.00	\$315,614.34	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$303,259.64	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$47,393,831.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-23-2012	\$44,250,000.00	El Dorado County CFD No 1992-1 El Dorado CDIAC Number: 2012-1277 Limited tax obligation bond Multiple Capital Improvements, Public Works El Dorado Hills Dev Refunding	S:A	Neg	(BC) (DC) (TR) (UW)	Kronick Moskovitz Kronick Moskovitz The Bank of NY Mellon Stone Youngberg/Stifel	09-01-31 Comb	TIC 3.611 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$30,470,000.00	\$3,687,150.00	\$3,709,491.07	\$0.00	\$6,094,558.63

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,687,241.80	\$28,997.73	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	41	\$46,237.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,654,728,612.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
08-20-2015	\$16,175,000.00	El Dorado County CFD No 2001-1 El Dorado CDIAC Number: 2015-1767 Limited tax obligation bond Multiple Capital Improvements, Public Works Promontory Specific Plan Series A Refunding	S:AA/BBB-	Neg	09-01-35	TIC 3.792
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 3.629
				(EN) Build America		<u>Type:</u>
				(TR) The Bank of NY Mellon		
			Ins	(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$14,185,000.00	\$0.00	\$0.00	\$0.00	\$157,080.41

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,973,654.59	\$7,615.54	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	6	\$9,605.48

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$660,018,828.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-20-2015	\$9,380,000.00	El Dorado County CFD No 2001-1 El Dorado CDIAC Number: 2015-1771 Limited tax obligation bond Multiple Capital Improvements, Public Works Promontory Specific Plan Series B	NR	Neg	(BC)	Jones Hall	09-01-44	TIC 4.539
					(DC)	Jones Hall	Comb	NIC 4.532
					(EN)	Build America		<u>Type:</u>
					(TR)	The Bank of NY Mellon		
			Ins		(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,700,000.00	\$646,450.00	\$651,395.06	\$0.00	\$99,262.87

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,973,654.59	\$7,615.54	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$9,605.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$660,018,828.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
07-21-2016	\$20,920,000.00	El Dorado County CFD No 2005-1 El Dorado CDIAC Number: 2016-2428 Limited tax obligation bond Multiple Capital Improvements, Public Works Blackstone Series A Refunding	S:AA/BBB	Neg	09-01-35	TIC 3.017
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 3.169
				(EN) Assured Guaranty Corp		<u>Type:</u>
				(TR) The Bank of NY Mellon		
			Ins	(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,765,000.00	\$0.00	\$0.00	\$0.00	\$8,576.61

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,591,695.02	\$11,275.02	0.44	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$11,275.02

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$834,618,409.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-21-2016	\$7,210,000.00	El Dorado County CFD No 2005-1 El Dorado CDIAC Number: 2016-2429 Limited tax obligation bond Multiple Capital Improvements, Public Works Blackstone Series B Refunding	NR	Neg	09-01-35	TIC 3.017
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 3.167
				(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,615,000.00	\$582,400.00	\$586,855.11	\$0.00	\$978,296.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,591,695.02	\$11,275.02	0.44	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$11,275.02

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$834,618,409.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-05-2006	\$3,750,000.00	El Dorado County CFD No 2005-2 El Dorado CDIAC Number: 2006-0067 Limited tax obligation bond Multiple Capital Improvements, Public Works Laurel Oaks	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Fieldman Rolapp The Bank of NY Trust Co Westhoff Cone	09-01-36 Comb	TIC NIC 5.126 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,010,000.00	\$261,810.00	\$263,576.72	\$0.00	\$27,364.27

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$270,160.11	\$2,728.88	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$2,728.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,728.88

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$57,628,390.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-23-2016	\$12,850,000.00	El Dorado County CFD No 2014-1 El Dorado CDIAC Number: 2016-1905 Limited tax obligation bond Multiple Capital Improvements, Public Works Carson Creek	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.379 NIC 3.475 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,595,000.00	\$942,921.33	\$934,537.05	\$0.00	\$222,526.10

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,606,298.38	\$4,686.91	0.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$11,425.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$164,610,044.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-31-2018	\$20,000,000.00	El Dorado County CFD No 2014-1 El Dorado CDIAC Number: 2017-3618 Limited tax obligation bond Multiple Capital Improvements, Public Works Carson Creek	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.129 NIC 4.251 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,000,000.00	\$2,082,087.52	\$2,104,812.34	\$32,164.42	\$25,776.56

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,606,298.38	\$4,686.91	0.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$11,425.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$164,610,044.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-02-2019	\$12,000,000.00	El Dorado County CFD No 2018-1 El Dorado CDIAC Number: 2019-0207 Limited tax obligation bond Multiple Capital Improvements, Public Works Bass Lake Hills Public Facilities	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.300 NIC 4.537 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,000,000.00	\$1,035,175.78	\$1,032,755.63	\$181,878.02	\$7,999,434.41

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$9,528,840.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
02-28-2012	\$1,266,125.00	South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1 El Dorado CDIAC Number: 2012-0076 Limited tax obligation bond Recreation and Sports Facilities 4 new athletic fields & public recreations Series A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca NHA Advisors Compass Mortgage Corp Union Bank NA	09-01-30 Term TIC 3.199 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$875,339.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$648,470.60	\$27,306.72	4.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2457	\$27,306.72

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-01-2019	E	\$7,900,089,894.00

F. MISCELLANEOUS

Please note that there are two series of bonds associated with the 2012 Special Tax Refunding Bond Issue (Series A and Series B). Information for items III-IX is the same for both issues and represents total for the CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
02-28-2012	\$3,255,805.00	South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1 El Dorado CDIAC Number: 2012-0077 Limited tax obligation bond Recreation and Sports Facilities 4 new athletic fields & public recreations Series B Federally Taxable Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca NHA Advisors Compass Bank Union Bank NA	09-01-30 Term TIC 4.749 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,373,773.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$648,470.60	\$27,306.72	4.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2457	\$27,306.72

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-01-2019	E	\$7,900,089,894.00

F. MISCELLANEOUS

Please note that there are two series of bonds associated with the 2012 Special Tax Refunding Bond Issue (Series A and Series B). Information for items III-IX is the same for both issues and represents total for the CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-18-2015	\$6,135,000.00	Successor Agency to the South Tahoe Redevelopment Agy CFD No 2001-1 El Dorado CDIAC Number: 2015-1262 Limited tax obligation bond Redevelopment, Multiple Purposes Heavenly Village Park Avenue Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall The PFM Group The Bank of NY Mellon Stifel Nicolaus & Co Inc	10-01-31 Serial	TIC 3.628 NIC 3.655 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,205,000.00	\$516,050.00	\$535,906.10	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$921,091.10	\$48,667.03	5.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-08-2019	2341	\$133,198.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$217,519,317.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-03-1999	\$2,080,000.00	Fresno CFD No 4 Fresno CDIAC Number: 1999-0037 Limited tax obligation bond Street Construction and Improvements Tract Nos 4736,4781,4824,4833 & 4844	NR	Neg	09-01-29	TIC 5.771
				(BC) Lofton De Lancie		
				(DC) Lofton De Lancie	Comb	NIC
				(TR) BNY Mellon Capital		<u>Type:</u>
				(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,045,000.00	\$131,895.00	\$138,450.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$140,057.58	\$949.15	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-19-2019	5	\$1,773.40

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$154,420,688.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-25-2001	\$1,400,000.00	Fresno CFD No 5 Fresno CDIAC Number: 2001-1753 Limited tax obligation bond Multiple Capital Improvements, Public Works Foundry Park	NR	Neg	(BC)	Lofton & Jennings	09-01-31	TIC 6.608
					(DC)	Lofton & Jennings	Comb	NIC
					(TR)	BNY Mellon Capital		Type:
					(UW)	Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$845,000.00	\$104,370.00	\$105,412.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$44,715.68	\$4,427.46	9.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-19-2019	1	\$4,427.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$26,026,830.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-23-2003	\$2,065,000.00	Fresno CFD No 7 Fresno CDIAC Number: 2003-0022 Limited tax obligation bond Water Supply, Storage, Distribution Granville Homes-Willow & Teague	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Lofton & Jennings Lofton & Jennings Fieldman Rolapp BNY Mellon Capital Stone & Youngberg	09-01-32 Comb	TIC 5.850 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,365,000.00	\$150,492.50	\$152,376.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$154,695.72	\$1,285.56	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-19-2019	5	\$2,787.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$166,436,058.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
06-28-2006	\$14,710,000.00	Calexico CFD No 2005-1 Imperial CDIAC Number: 2006-0807 Limited tax obligation bond Multiple Capital Improvements, Public Works Hearthstone	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 5.573
					(FA)	Urban Futures	Comb	NIC
					(TR)	U.S. Bank NA		<u>Type:</u>
					(UW)	Kinsell Newcomb		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,105,000.00	\$1,009,797.50	\$248,581.57	\$0.00	\$0.03

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,035,761.60	\$516,639.53	49.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-31-2019	15	\$3,008,289.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
8	\$4,789,203.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$51,385,472.00

F. MISCELLANEOUS

Due to extensive delinquencies, the City was unable to make the 9/1/17 (\$360,000), 9/1/18 (\$380,000), and 9/1/19 (\$395,000) principal payments on the Bonds as originally scheduled. These principal payments are therefore still outstanding as of the date of this report.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2014	\$7,000,000.00	Calexico CFD No 2013 -1 Imperial CDIAC Number: 2013-2088 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Gran Plaza	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Richards Watson Isom Advis Urban Futures The Bank of NY Mellon De La Rosa & Co	09-01-43 Comb	TIC 6.033 NIC 5.905 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,860,000.00	\$522,818.75	\$539,103.26	\$0.00	\$90,198.53

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$283,627.06	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-31-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$46,458,303.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>		<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
09-30-2008	\$1,220,000.00	El Centro CFD No 2007-1 Imperial CDIAC Number: 2008-0446 Limited tax obligation bond Multiple Capital Improvements, Public Works Legacy Ranch	NR	Neg	(BC) Fulbright & Jaworski (TR) U.S. Bank NA (UW) Estrada Hinojosa & Co Inc	09-01-38	Comb	TIC NIC 6.515 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,175,000.00	\$117,150.00	\$117,536.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$102,184.66	\$836.40	0.82	NA

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-09-2019	2	\$836.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,342,545.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-08-2005	\$2,355,000.00	Heber Public Utility District CFD No 2005-1 Imperial CDIAC Number: 2005-1609 Limited tax obligation bond Wastewater Collection, Treatment Heber Meadows	NR	Neg	(BC) (FA) (TR) (UW)	Richards Watson A M Miller & Co Wells Fargo Bank NA Kinsell Newcomb	09-01-35 Comb	TIC NIC 5.308 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,685,000.00	\$157,550.00	\$165,017.17	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$202,254.98	\$467.28	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-09-2019	1	\$467.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,942,095.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2015	\$5,465,000.00	Imperial CFD No 2004-1 Imperial CDIAC Number: 2015-1367 Limited tax obligation bond Multiple Capital Improvements, Public Works Victoria Ranch Series A Refunding	NR	Neg	(BC) (CB) (DC) (FA) (TR) (UW)	Stradling Yocca Harper & Burns Stradling Yocca Isom Advis Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 4.219 NIC 4.302 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,905,000.00	\$402,281.25	\$404,869.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$463,640.48	\$3,892.10	0.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	3	\$7,005.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$53,990,721.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-20-2007	\$5,075,000.00	Imperial CFD No 2004-2 Imperial CDIAC Number: 2006-0111 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Mayfield	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Harper & Burns Stradling Yocca Urban Futures Wells Fargo Bank NA E J De La Rosa	09-01-37 Comb	TIC NIC 5.885 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,075,000.00	\$189,080.00	\$190,296.71	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$236,921.12	\$95,723.33	40.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	103	\$180,318.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
98	\$1,084,576.44

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$13,998,632.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2015	\$5,675,000.00	Imperial CFD No 2004-3 Imperial CDIAC Number: 2015-1366 Limited tax obligation bond Multiple Capital Improvements, Public Works Bratton Development Series A Refunding	NR	Neg	(BC) (CB) (DC) (FA) (TR) (UW)	Stradling Yocca Harper & Burns Stradling Yocca Isom Advis Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 4.105 NIC 4.123 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,110,000.00	\$422,943.75	\$425,665.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$465,005.10	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$92,058,687.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-09-2015	\$5,480,000.00	Imperial CFD No 2005-1 Imperial CDIAC Number: 2015-1368 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield Series A Refunding	NR	Neg	(BC) (CB) (DC) (FA) (TR) (UW)	Stradling Yocca Harper & Burns Stradling Yocca Isom Advis Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 4.259 NIC 4.355 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,940,000.00	\$410,300.00	\$412,940.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$445,428.32	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,059,333.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2016	\$7,370,000.00	Imperial CFD No 2006-1 Imperial CDIAC Number: 2016-2912 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Monterey Park Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Isom Advis Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 3.155 NIC 3.141 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,015,000.00	\$616,576.37	\$622,931.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$540,837.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$52,861,370.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-21-2016	\$4,915,000.00	Imperial CFD No 2006-2 Imperial CDIAC Number: 2016-2330 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Savanna Ranch Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 3.117 NIC 3.082 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,685,000.00	\$401,171.88	\$403,789.73	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$302,067.88	\$3,890.12	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-25-2019	5	\$6,388.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$90,775,209.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-14-2002	\$2,486,600.00	Imperial County CFD No 02-1 Imperial CDIAC Number: 2002-1418 Limited tax obligation bond Multiple Capital Improvements, Public Works Menvielle/Rice	NR	Neg	(BC) (PU)	Orrick Herrington USDA Rural Dev	09-01-41 Serial	TIC NIC 5.121 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$157,675.00	\$11,652.00	\$12,386.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$12,148.44	\$2,351.23	19.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-24-2019	2	\$3,546.32

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$7,042,481.00

F. MISCELLANEOUS

[1] No Reserve Fund was established through the Bond Issue. Instead, the Special Reserve Fund will be established through the annual Special Tax levy for as many years as shall be required to establish a balance equal to the Reserve Requirement (average annual debt service on the bonds). The Reserve Requirement reflects bond calls of \$35,000 on September 1, 2003, \$51,000 on June 23, 2006, \$323,220 on September 1, 2013, and \$1,615,104 on July 1, 2014.

[2] The Principal Amount of Bonds Outstanding reflects bond calls of \$35,000 on September 1, 2003, \$51,000 on June 23, 2006, \$323,220 on September 1, 2013, and \$1,615,104 on July 1, 2014.

[3] Total Assessed Value of All Parcels includes assessed value for Zone 1 parcels only as only Zone 1 has bonds outstanding.

[1] No Reserve Fund was established through the Bond Issue. Instead, the Special Reserve Fund will be established through the annual Special Tax levy for as many years as shall be required to establish a balance equal to the Reserve Requirement (average annual debt service on the bonds). The Reserve Requirement reflects bond calls of \$35,000 on September 1, 2003, \$51,000 on June 23, 2006, \$323,220 on September 1, 2013, and \$1,615,104 on July 1, 2014.

[2] The Principal Amount of Bonds Outstanding reflects bond calls of \$35,000 on September 1, 2003, \$51,000 on June 23, 2006, \$323,220 on September 1, 2013, and \$1,615,104 on July 1, 2014.

[3] Total Assessed Value of All Parcels includes assessed value for Zone 1 parcels only as only Zone 1 has bonds outstanding.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-13-2007	\$2,105,000.00	Imperial County CFD No 06-1 Imperial CDIAC Number: 2006-1169 Limited tax obligation bond Multiple Capital Improvements, Public Works McCabe Ranch	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington RBC Capital Mkts LLC The Bank of NY Trust Co Stone & Youngberg	09-01-36 Comb	TIC NIC 4.961 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,798,000.00	\$184,800.00	\$184,358.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$132,132.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$74,426,524.00

F. MISCELLANEOUS

[1]The ReserveFundwas replenished to meet the Reserve Requirement inAugust2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-08-1999	\$8,360,000.00	Imperial County CFD No 98-1 Imperial CDIAC Number: 1999-0609 Limited tax obligation bond Multiple Capital Improvements, Public Works Los Alamos Intl Ctr	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington HB Capital US Trust Co of CA Stone & Youngberg	09-01-31 Comb	TIC NIC 6.487 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,820,000.00	\$684,240.00	\$699,597.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$679,967.26	\$4,264.88	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	1	\$14,241.94

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$82,616,432.00

F. MISCELLANEOUS

[1] Reflects bond call of \$100,000 on 9/1/2011.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-25-2017	\$3,840,628.00	Greenfield Union School District CFD No 1 Kern CDIAC Number: 2017-1001 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC)	Nixon Peabody	09-01-40	TIC 3.930
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	Western Alliance		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,717,983.00	\$80,644.44	\$81,175.87	\$0.00	\$1,344,164.73

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$271,138.56	\$517.44	0.19	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-02-2019	1	\$517.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$104,744,950.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-04-2011	\$1,060,000.00	Greenfield Union School District CFD No 2 Kern CDIAC Number: 2011-0947 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (TR) (UW)	Fulbright & Jaworski Jones Hall ZB, NA Stone & Youngberg	09-01-40 Comb	TIC 6.020 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,020,000.00	\$106,000.00	\$106,698.51	\$0.00	\$1,591.34

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$133,499.52	\$517.44	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-02-2019	1	\$517.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$49,716,276.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
05-25-2017	\$2,109,836.00	Greenfield Union School District CFD No 2005-3 Kern CDIAC Number: 2017-0987 Limited tax obligation bond K-12 School Facility Hosking Ave Bakersfield Apts Refunding	NR	Neg PP	(BC) Nixon Peabody (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Alliance (TR) ZB, NA	09-01-40 Term	TIC 3.930 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,032,854.00	\$44,054.90	\$44,355.27	\$0.00	\$574,412.54

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$149,473.04	\$1,800.88	1.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-02-2019	2	\$1,800.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$37,279,180.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-10-2012	\$21,490,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2012-0950 Limited tax obligation bond K-12 School Facility Rosedale Series A Refunding	S:AA-/A- F:A+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski Dolinka Group LLC Assured Guaranty Corp ZB, NA Stone Youngberg/Stifel	09-01-30 Serial	TIC NIC 3.709 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,155,000.00	\$2,100,800.00	\$2,100,800.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-16-2014	\$8,365,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2014-0446 Limited tax obligation bond K-12 School Facility Rosedale Series A	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Nixon Peabody Dolinka Group LLC Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.335 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,100,000.00	\$606,216.35	\$606,216.35	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-19-2014	\$14,335,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2014-0865 Limited tax obligation bond K-12 School Facility Rosedale Series B Refunding	S:AA/A	Neg	(BC)	Nixon Peabody (FA) Dolinka Group LLC (EN) Build America (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 4.005 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,560,000.00	\$1,433,500.00	\$1,433,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-16-2015	\$19,560,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2015-0729 Limited tax obligation bond K-12 School Facility Rosedale Series A Refunding	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Nixon Peabody Dolinka Group LLC Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 3.980 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,245,000.00	\$1,956,000.00	\$1,956,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-06-2015	\$14,775,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2015-2144 Limited tax obligation bond K-12 School Facility Rosedale Series B	S:AA/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Nixon Peabody Dolinka Group LLC Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.163 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,370,000.00	\$1,247,881.37	\$1,247,881.37	\$0.00	\$0.39

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2016	\$6,835,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2016-1952 Limited tax obligation bond K-12 School Facility Rosedale Series A Refunding	S:AA-/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Nixon Peabody Norton Rose Fulbright Cooperative Strategies LL National PFG Corp ZB, NA Stifel Nicolaus & Co Inc	09-01-25 Serial	TIC 1.704 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,610,000.00	\$683,500.00	\$683,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-02-2017	\$28,785,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2016-3805 Limited tax obligation bond K-12 School Facility Rosedale Middle School & Norris ESD Series A	S:AA/A	Neg	(BC)	Nixon Peabody	09-01-41	TIC 4.110
					(DC)	Norton Rose Fulbright	Comb	NIC 0
					(FA)	Cooperative Strategies LL		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	ZB, NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$28,785,000.00	\$2,878,500.00	\$2,878,500.00	\$0.00	\$26,165,608.83

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,896,225.73	\$26,562.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	388	\$213,157.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,061,083,376.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Type/</u>	<u>Type</u>
					<u>Participant</u>	<u>Capital Appreciation Bond</u>	
11-02-2007	\$6,100,000.00	Tejon Ranch Public Facilities Financing Authority CFD No 2000-1 Kern CDIAC Number: 2007-1356 Limited tax obligation bond Multiple Capital Improvements, Public Works Tejon Industrial Complex Series A	NR	Neg	(BC) Quint & Thimmig (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-37 Term	TIC 5.723 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,100,000.00	\$2,311,450.00	\$2,326,984.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$214,258,357.68

F. MISCELLANEOUS

[1] Combined Reserve Requirement for the Series 2007-A Bonds and Series 2012 Bonds.

[2] Combined balances for the Series 2007-A Bonds and Series 2012 Bonds.

[3] Includes assessed value for Zone 1 parcels. Assessed value of parcels located in both CFD Nos. 2000-1 and 2008-1 prorated to each CFD based on acreage and building square footage in each CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-09-2012	\$22,520,000.00	Tejon Ranch Public Facilities Financing Authority CFD No 2000-1 Kern CDIAC Number: 2011-1565 Limited tax obligation bond Multiple Capital Improvements, Public Works Tejon Industrial Complex Refunding	NR	Neg	09-01-33	TIC 4.937
				(BC) Quint & Thimmig (DC) Stradling Yocca (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	Comb	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$17,495,000.00	\$2,311,450.00	\$2,326,984.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,233,122.96	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$214,258,357.68

F. MISCELLANEOUS

[1] Combined Reserve Requirement for the Series 2007-A Bonds and Series 2012 Bonds.

[2] Combined balances for the Series 2007-A Bonds and Series 2012 Bonds.

[3] Includes assessed value for Zone 1 parcels. Assessed value of parcels located in both CFD Nos. 2000-1 and 2008-1 prorated to each CFD based on acreage and building square footage in each CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-13-2012	\$39,750,000.00	Tejon Ranch Public Facilities Financing Authority CFD No 2008-1 Kern CDIAC Number: 2012-1901 Limited tax obligation bond Multiple Capital Improvements, Public Works Tejon Industrial Complex East Series A & B Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Stradling Yocca The Bank of NY Mellon Stone Youngberg/Stifel	09-01-42 Comb	TIC 5.282 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$38,310,000.00	\$4,066,902.32	\$4,100,842.23	\$0.00	\$4,417,361.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,147,572.52	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$143,458,351.25

F. MISCELLANEOUS

[1] Combined Reserve Requirement for the Series 2012 A & B Bonds and Series 2015 A Bonds.

[2] Combined balances for the Series 2012 A & B Bonds and Series 2015 A Bonds.

[3] Includes assessed value for Zone 1 and Zone 2 parcels. Assessed value of parcels located in both CFD Nos. 2000-1 and 2008-1 prorated to each CFD based on acreage and building square footage in each CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-02-2015	\$15,000,000.00	Tejon Ranch Public Facilities Financing Authority CFD No 2008-1 Kern CDIAC Number: 2015-2665 Limited tax obligation bond Multiple Capital Improvements, Public Works Tejon Industrial Complex - East Series A	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Stradling Yocca The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.576 NIC 4.703 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,000,000.00	\$4,066,902.32	\$4,100,842.23	\$0.00	\$4,417,361.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,147,572.52	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$143,458,351.25

F. MISCELLANEOUS

[1] Combined Reserve Requirement for the Series 2012 A & B Bonds and Series 2015 A Bonds.

[2] Combined balances for the Series 2012 A & B Bonds and Series 2015 A Bonds.

[3] Includes assessed value for Zone 1 and Zone 2 parcels. Assessed value of parcels located in both CFD Nos. 2000-1 and 2008-1 prorated to each CFD based on acreage and building square footage in each CFD.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-06-2011	\$7,880,000.00	Azusa CFD No 2002-1 Los Angeles CDIAC Number: 2010-1477 Limited tax obligation bond Multiple Capital Improvements, Public Works Mountain Cove Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Urban Futures Wells Fargo Bank NA Sterne Agee Pub Finance	09-01-32 Comb	TIC 5.873 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,530,000.00	\$370,562.50	\$375,257.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$760,576.20	\$3,678.44	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-05-2019	3	\$6,817.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$225,406,763.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-26-2007	\$71,125,000.00	Azusa CFD No 2005-1 Los Angeles CDIAC Number: 2006-1277 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Rosedale (City & School Facs, LA Pasadena Metro Blue Line & Glendora)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp Wells Fargo Bank NA Stone & Youngberg	09-01-37 Comb	TIC NIC 4.951 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$33,285,000.00	\$3,234,000.00	\$3,239,127.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,886,776.40	\$69,937.76	1.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-05-2019	15	\$73,136.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
15	\$73,136.48

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$814,158,878.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-11-2019	\$24,425,000.00	Azusa CFD No 2005-1 Los Angeles CDIAC Number: 2019-1087 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Rosedale (City & School Facs, LA Pasadena Metro Blue Line & Glendora) Refunding	S:AA/A	Neg	09-01-37	TIC 2.814
				(BC) Best Best & Krieger	Serial	NIC 3.123
				(DC) Best Best & Krieger		
				(FA) Urban Futures		<u>Type:</u>
				(EN) Build America		
			Ins	(TR) Wilmington Trust		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$24,425,000.00	\$2,107,950.00	\$2,107,950.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,886,776.40	\$69,937.76	1.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-05-2019	15	\$73,136.48

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$814,158,878.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-06-2013	\$12,545,000.00	Beverly Hills CFD No 2002-A Los Angeles CDIAC Number: 2012-1863 Limited tax obligation bond Street Construction and Improvements Business Triangle Refunding	S:A+	Neg	09-01-28	TIC 2.849
				(BC) Jones Hall	Serial	NIC 2.895
				(DC) Jones Hall		
				(TR) U.S. Bank NA		
				(UW) Stone Youngberg/Stifel		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,175,000.00	\$605,859.38	\$606,457.38	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$961,914.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$3,383,444,793.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-01-2017	\$18,062,930.00	Calabasas CFD No 2001-1 Los Angeles CDIAC Number: 2017-3145 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Orrick Herrington	09-01-31	TIC 2.650
				PP	(DC)	Orrick Herrington	Term	NIC 2.650
					(FA)	C M de Crinis		<u>Type:</u>
					(PA)	Hilltop Securities Inc		
					(PU)	Compass Mortgage Corp		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,642,930.00	\$306,057.52	\$315,697.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,586,562.14	\$15,170.99	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$24,539.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,541,661,839.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2018	\$3,476,055.00	Calabasas CFD No 98-1 Los Angeles CDIAC Number: 2017-3465 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Orrick Herrington	09-01-28	TIC 2.800
				PP	(DC)	Orrick Herrington	Term	NIC 2.800
					(FA)	CM De Crinis & Co Inc		<u>Type:</u>
					(PA)	Hilltop Securities Inc		
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,031,055.00	\$347,605.50	\$347,948.54	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$385,144.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$78,506,626.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2018	\$3,495,000.00	Eastside Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2018-1536 Limited tax obligation bond K-12 School Facility School Facilities	S:A	Neg	(BC)	Jones Hall	09-01-48	TIC 3.657
					(DC)	Jones Hall	Comb	NIC 3.620
					(FA)	Dale Scott & Co Inc		<u>Type:</u>
					(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,495,000.00	\$192,050.00	\$192,239.55	\$0.00	\$2,520,375.42

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$241,400.00	\$1,275.00	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,700.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$64,999,817.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
04-20-2005	\$3,880,000.00	Hawthorne CFD No 2004-1 Los Angeles CDIAC Number: 2004-1411 Limited tax obligation bond Multiple Capital Improvements, Public Works Fusion at South Bay	NR	Neg	(BC)	Quint & Thimmig	09-01-35	TIC
					(TR)	U.S. Bank NA	Comb	NIC 5.415
					(UW)	Sutter Securities		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,000,000.00	\$276,760.00	\$278,464.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$344,666.15	\$2,094.98	0.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-11-2019	6	\$5,325.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$174,776,673.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type/</u>	<u>Bond Type</u>
11-21-2006	\$14,755,000.00	Hawthorne CFD No 2006-1 Los Angeles CDIAC Number: 2006-1216 Limited tax obligation bond Multiple Capital Improvements, Public Works Three Sixty Degrees @ South Bay	NR	Neg	(BC) Quint & Thimmig (TR) U.S. Bank NA (UW) Sutter Securities		09-01-36 Comb	TIC NIC 4.987 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,525,000.00	\$995,000.00	\$1,001,129.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,053,253.23	\$8,700.16	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	6	\$8,144.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$407,154,417.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-01-2010	\$13,180,000.00	Hawthorne Community Redevelopment Agency CFD No 1999-1 Los Angeles CDIAC Number: 2010-0973 Limited tax obligation bond Multiple Capital Improvements, Public Works Gateway Center Refunding	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig U.S. Bank NA Stern Brothers & Co	10-01-25 Comb	TIC NIC 5.188 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,210,000.00	\$1,236,750.00	\$1,303,116.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
0	\$0.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$141,255,742.22

F. MISCELLANEOUS

Debt service paid through Gateway Center disposition and development agreement rebates.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
08-04-1995	\$10,105,000.00	Hawthorne Parking Authority CFD No 1 Los Angeles CDIAC Number: 1995-0762 Limited tax obligation bond Parking Hawthorne Plaza Refunding	NR	Neg	(BC) Jones Hall Hill (TR) Bank of America (UW) Sutter Securities	09-01-19 Comb	TIC NIC 8.142 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$895,000.00	\$967,718.75	\$972,541.41	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$86,316.98	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,881,752.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-13-2010	\$7,685,000.00	Irwindale CFD No 1 Los Angeles CDIAC Number: 2010-0925 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Aleshire & Wynder Harrell & Co Advisors U.S. Bank NA Wedbush Securities Inc	11-01-20 Serial	TIC 4.724 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,780,000.00	\$768,500.00	\$790,935.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,112,077.50	\$10,247.56	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-07-2019	1	\$10,247.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$139,290,442.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
12-22-1997	\$360,000.00	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1997-1771 Limited tax obligation bond Water Supply, Storage, Distribution E Lancaster Water Storage Tank (Taxable) Federally Taxable Refunding	NR	Neg	09-01-20	TIC
				(BC) Stradling Yocca (DC) Fulbright & Jaworski (FA) Urban Futures (PU) Lancaster FA (TR) First Trust of WA	Term	NIC 7.263 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-07-2019	11	\$9,311.28

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$204,250,135.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
07-10-2007	\$15,115,000.00	Long Beach CFD No 2007-1 Los Angeles CDIAC Number: 2007-1109 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Douglas Park Commercial Area Series A	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Merrill Lynch Pierce	09-01-37 Comb	TIC 5.424 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,535,000.00	\$953,500.00	\$1,055,878.35	\$0.00	\$52,725.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$712,117.78	\$9,509.18	1.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$9,509.18

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$200,562,499.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-19-2009	\$3,650,000.00	Long Beach CFD No 2007-2 Los Angeles CDIAC Number: 2009-1248 Limited tax obligation bond Parking Belmont Shore	S:A-	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon U.S. Bank NA E J De La Rosa	10-01-40 Comb	TIC 5.924 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,125,000.00	\$258,400.00	\$259,626.05	\$0.00	\$61,297.96

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$73,783.94	\$307.50	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$307.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$307.50

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$190,198,971.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-06-2008	\$14,615,000.00	Long Beach CFD No 5 Los Angeles CDIAC Number: 2008-0082 Limited tax obligation bond Multiple Capital Improvements, Public Works Towne Center Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Gardner Underwood & Bacon U.S. Bank NA De La Rosa & Co	10-01-25 Comb	TIC NIC 5.381 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,180,000.00	\$718,000.00	\$1,032,477.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,291,378.71	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2008	A	\$117,000,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-21-2002	\$43,000,000.00	Long Beach CFD No 6 Los Angeles CDIAC Number: 2002-0505 Limited tax obligation bond Parking Pike Development	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig RBC Dain Rauscher U.S. Bank NA UBS PaineWebber	10-01-32 Comb	TIC NIC 6.271 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$29,395,000.00	\$3,245,191.26	\$3,260,558.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2002	A	\$102,000,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-19-1997	\$11,750,000.00	Los Angeles CFD No 3 Los Angeles CDIAC Number: 1997-0110 Limited tax obligation bond Multiple Capital Improvements, Public Works Cascades Bus Park/Golf Course	NR	Neg	(BC) (CB) (FA) (EN) (TR) (UW)	Brown & Wood Brown & Wood Fieldman Rolapp Royal-Clark Dev Co First Trust of CA Stone & Youngberg	09-01-22 Comb	TIC NIC 6.415 Type:
			LOC					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,215,000.00	\$648,643.00	\$648,643.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$642,045.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$148,520,599.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
08-14-2014	\$81,200,000.00	Los Angeles CFD No 4 Los Angeles CDIAC Number: 2014-1184 Limited tax obligation bond Multiple Capital Improvements, Public Works Playa Vista-Phase 1 Refunding	S:BBB	Neg	09-01-31	TIC 3.384
				(BC) Orrick Herrington (FA) CSG Advisors (TR) U.S. Bank NA (UW) Piper Jaffray & Co	Serial	NIC 3.666
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$70,720,000.00	\$8,120,000.00	\$8,120,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,797,133.44	\$27,518.72	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-08-2019	17	\$62,867.83

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,818,329,746.00

F. MISCELLANEOUS

[1] Reflects special tax prepayments through October 14, 2019

[2] Assumes that the full amount of special taxes levied are delinquent for certain parcels that have partially paid their property taxes to the County. Actual delinquent amount may be less

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-04-2010	\$6,000,000.00	Los Angeles CFD No 8 Los Angeles CDIAC Number: 2010-0433 Limited tax obligation bond Multiple Capital Improvements, Public Works Legends at Cascades	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Gardner Underwood & Bacon U.S. Bank NA Stone & Youngberg	09-01-40 Comb	TIC NIC 5.654 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,670,000.00	\$576,338.00	\$579,897.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$384,795.73	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$76,739,117.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-12-1999	\$6,825,000.00	Los Angeles County CFD No 1 Los Angeles CDIAC Number: 1999-0535 Limited tax obligation bond Water Supply, Storage, Distribution Palmdale/Lancaster Area Refunding	NR	Neg	(BC) (TR) (UW)	Arter & Hadden US Bank Corp Trust PaineWebber	09-01-18 Comb	TIC 5.776 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$882,082,438.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-27-1996	\$14,180,000.00	Los Angeles County CFD No 2 Los Angeles CDIAC Number: 1997-0010 Limited tax obligation bond Street Construction and Improvements Rowland Heights Refunding	NR	Neg	(BC) (PU) (TR)	Buchalter Nemer Los Angeles Co PWFA Los Angeles Co	10-01-18 Comb	TIC NIC 6.712 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$476,061,444.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2011	\$23,520,000.00	Los Angeles County CFD No 3 Los Angeles CDIAC Number: 2011-1346 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Valencia/Newhall Series A Refunding	S:A+	Neg	(BC) (TR) (UW)	Fulbright & Jaworski U.S. Bank NA Stone & Youngberg	09-01-26 Serial	TIC 3.670 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,305,000.00	\$2,400,250.00	\$2,400,250.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,452,665.00	\$20,469.00	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	22	\$20,469.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,087,585,943.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2012	\$7,345,000.00	Los Angeles County CFD No 3 Los Angeles CDIAC Number: 2012-1700 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Valenica/Newhall Series A Refunding	NR	Neg	(BC) (TR) (UW)	Squire Sanders (US) LLP U.S. Bank NA Stone Youngberg/Stifel	09-01-32 Serial	TIC 4.083 NIC 4.090 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,595,000.00	\$538,281.00	\$538,281.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$553,139.00	\$746.00	0.13	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$746.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$266,603,853.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
06-11-1998	\$12,550,000.00	Los Angeles County CFD No 5 Los Angeles CDIAC Number: 1998-0613 Limited tax obligation bond Street Construction and Improvements Rowland Heights Area Refunding	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Arter & Hadden FSA US Bank Corp Trust PaineWebber	09-01-19 Comb	TIC NIC 4.962 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$870,000.00	\$913,500.00	\$913,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$391,536,533.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-16-2003	\$3,935,000.00	Los Angeles County CFD No 6 Los Angeles CDIAC Number: 2003-0656 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Agua Dulce Sierra Colony Ranch Series A Refunding	NR	Neg	(BC) (TR) (UW)	Squire Sanders Los Angeles Co Stone & Youngberg	09-01-22 Serial	TIC 5.389 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,155,000.00	\$333,270.00	\$333,270.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$343,805.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$41,934,087.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2012	\$7,050,000.00	Los Angeles County CFD No 7 Los Angeles CDIAC Number: 2012-1698 Limited tax obligation bond Multiple Capital Improvements, Public Works Altadena Area Series A Refunding	NR	Neg	(BC) (TR) (UW)	Squire Sanders (US) LLP U.S. Bank NA Stone Youngberg/Stifel	09-01-29 Serial	TIC 3.894 NIC 3.895 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,935,000.00	\$565,218.00	\$565,218.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$584,101.00	\$2,875.00	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$2,875.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$296,000,822.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2016	\$3,520,000.00	Malibu CFD No 2006-1 Los Angeles CDIAC Number: 2016-0250 Limited tax obligation bond Multiple Capital Improvements, Public Works Carbon Beach Undergrounding Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-39 Comb	TIC 3.219 NIC 3.189 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,185,000.00	\$211,050.00	\$211,258.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$237,200.92	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-05-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$359,081,760.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-05-2017	\$14,000,000.00	Ontario CFD No 30 Los Angeles CDIAC Number: 2017-2994 Limited tax obligation bond Multiple Capital Improvements, Public Works New Haven Area B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors ZB, NA Stern Brothers & Co	09-01-48 Comb	TIC 3.758 NIC 3.803 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,000,000.00	\$797,418.76	\$809,000.03	\$0.00	\$2,742,400.34

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$879,739.75	\$2,683.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	2	\$2,683.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$185,034,693.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-30-2005	\$5,765,000.00	Palmdale CFD No 05-1 Los Angeles CDIAC Number: 2005-1187 Limited tax obligation bond Multiple Capital Improvements, Public Works Trade & Commerce Ctr Area Ser A Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Northcross Hill Ach U.S. Bank NA Stone & Youngberg	09-01-35 Term	TIC NIC 6.250 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,480,000.00	\$555,612.50	\$558,755.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$616,664.84	\$8,771.35	1.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-30-2019	17	\$11,450.81

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$3,937.62

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$118,396,552.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-30-2005	\$1,460,000.00	Palmdale CFD No 05-1 Los Angeles CDIAC Number: 2005-1188 Limited tax obligation bond Multiple Capital Improvements, Public Works Trade & Commerce Ctr Area Sub Ser B Refunding	NR	Neg	09-01-35 Term	TIC NIC 6.750 Type:
				(BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$616,664.84	\$8,771.35	1.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-30-2019	17	\$11,450.81

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
2	\$3,937.62

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$118,396,552.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
08-15-2007	\$6,460,000.00	Palmdale CFD No 05-1 Los Angeles CDIAC Number: 2007-1140 Limited tax obligation bond Multiple Capital Improvements, Public Works Trade & Commerce Center Area Ser A Refunding	NR	Neg	09-01-37 Term	TIC NIC 6.163 <u>Type:</u>
				(BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,475,000.00	\$497,656.26	\$501,221.64	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$548,065.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$118,396,552.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2005	\$28,500,000.00	Palmdale CFD No 2003-1 Los Angeles CDIAC Number: 2004-1453 Limited tax obligation bond Water Supply, Storage, Distribution IA A Anaverde Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Jones Hall Northcross Hill Ach U.S. Bank NA Stone & Youngberg	09-01-35 Comb	TIC NIC 5.234 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,815,000.00	\$1,898,117.50	\$1,910,627.03	\$0.00	\$774,775.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,051,471.14	\$17,076.57	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	18	\$20,282.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
3	\$10,344.35

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$477,437,456.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2005	\$1,500,000.00	Palmdale CFD No 2003-1 Los Angeles CDIAC Number: 2004-1454 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Anaverde Sub Series B	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig Northcross Hill Ach Guardian Investment Cap U.S. Bank NA	09-02-35 Term	TIC NIC 5.900 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$685,000.00	\$0.00	\$0.00	\$0.00	\$774,775.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,051,471.14	\$17,076.57	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	18	\$20,282.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
3	\$10,344.35

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$477,437,456.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-05-1995	\$50,000,000.00	Palmdale CFD No 93-1 Los Angeles CDIAC Number: 1995-0137 Limited tax obligation bond Multiple Capital Improvements, Public Works Ritter Ranch	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Hill KNN First Trust of CA Stone & Youngberg	09-01-25 Comb	TIC 0 NIC 8.652 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$22,665,000.00	\$0.00	\$24.15	\$0.00	\$2,555,078.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,926,524.88	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$37,907,267.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
11-23-1999	\$24,952,151.00	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 1999-2030 Limited tax obligation bond K-12 School Facility Palmdale ESD, Palmdale & LA County Refunding	S:AAA M:Aaa Ins	Neg 	(BC) O'Melveny & Myers (FA) CFW Inc (EN) FSA (TR) State Street Bank Corp (UW) PaineWebber	08-01-39 Comb CAB	TIC 6.198 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,593,590.90	\$2,389,447.14	\$2,389,447.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,608,373.14	\$69,086.92	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-11-2019	117	\$121,541.92

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$2,001,457,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
06-29-2011	\$13,810,000.00	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 2011-0378 Limited tax obligation bond K-12 School Facility Palmdale ESD, Palmdale & LA County Series A Qualified School Construction Bonds Federally Taxable	S:BBB M:Baa1	Neg	(BC) Nixon Peabody (FA) CFW Inc (TR) U.S. Bank NA (UW) Piper Jaffray & Co	06-01-27 Comb TIC 3.056 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,830,000.00	\$1,381,000.00	\$1,382,715.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,608,373.14	\$69,086.92	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-11-2019	117	\$121,541.92

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$2,001,457,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>	
09-18-2012	\$15,931,622.00	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 2012-1331 Limited tax obligation bond K-12 School Facility Palmdale ESD, Palmdale & LA County Series A & B Refunding	S:AA-/BBB M:Aa3/Baa1	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Piper Jaffray & Co	08-01-39 Comb CAB	TIC 5.808 NIC 3.813 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,252,626.96	\$1,593,162.22	\$1,594,521.56	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,608,373.14	\$69,086.92	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-11-2019	117	\$121,541.92

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$2,001,457,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-26-2017	\$16,185,000.00	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 2017-0972 Limited tax obligation bond K-12 School Facility Palmdale ESD, Palmdale & LA County Series A	S:AA M:A2 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington Mission Trail Adv Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	08-01-41 Comb	TIC 4.277 NIC 4.356 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,185,000.00	\$1,650,416.86	\$1,650,416.86	\$0.00	\$6,713,673.07

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,608,373.14	\$69,086.92	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	117	\$121,541.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,001,457,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
04-26-2017	\$13,845,000.00	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 2017-0973 Limited tax obligation bond K-12 School Facility Palmdale ESD, Palmdale & LA County Series B Federally Taxable Refunding	S:AA M:A2 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington Mission Trail Adv Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	08-01-29 Serial	TIC 3.926 NIC 3.590 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,160,000.00	\$1,384,500.00	\$1,384,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,608,373.14	\$69,086.92	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	117	\$121,541.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,001,457,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-25-2012	\$16,485,000.00	Santa Clarita CFD No 2002-1 Los Angeles CDIAC Number: 2012-1596 Limited tax obligation bond Multiple Capital Improvements, Public Works Valencia Town Center Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Fulbright & Jaworski C M de Crinis U.S. Bank NA De La Rosa & Co	11-15-32 Comb	TIC 4.291 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,990,000.00	\$1,643,668.83	\$1,643,668.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,259,425.75	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$265,022,038.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-07-2013	\$18,030,000.00	Saugus Castaic School Facilities Financing Authority CFD No 2006-1C Los Angeles CDIAC Number: 2013-1293 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Term	TIC 6.146 NIC 6.052 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,465,000.00	\$1,283,850.00	\$1,285,117.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,459,309.00	\$20,692.19	1.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	8	\$40,614.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$254,285,077.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2013	\$5,825,000.00	Saugus Hart School Facilities Financing Authority CFD No 2000-1 Los Angeles CDIAC Number: 2012-1887 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	S:A-	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC Wm S Hart Jt SFA ZB, NA	09-01-34 Comb	TIC 3.852 NIC 4.025 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,510,000.00	\$466,728.15	\$474,485.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$524,235.04	\$4,592.65	0.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	10	\$28,316.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$248,700,616.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-31-2013	\$6,295,000.00	Saugus Hart School Facilities Financing Authority CFD No 2000-1 Los Angeles CDIAC Number: 2013-0771 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-32 Serial	TIC 4.207 NIC 4.202 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,980,000.00	\$497,900.00	\$497,900.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$643,596.52	\$3,993.14	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	6	\$8,837.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
9	\$14,905.46

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$260,830,733.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-30-2013	\$13,585,000.00	Saugus Union School District CFD No 2002-1 Los Angeles CDIAC Number: 2013-0772 Limited tax obligation bond K-12 School Facility SunCal Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-33 Comb	TIC 4.316 NIC 4.494 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,015,000.00	\$1,349,250.00	\$1,350,582.17	\$0.00	\$1,056,187.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,236,687.38	\$14,502.02	1.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-05-2019	16	\$14,502.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
9	\$9,671.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$619,943,365.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-21-2015	\$4,105,000.00	Saugus Union School District CFD No 2004-1 Los Angeles CDIAC Number: 2015-0796 Limited tax obligation bond K-12 School Facility School Facs, County & Sanitation Fees Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-35 Serial	TIC 4.056 NIC 4.019 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,795,000.00	\$364,437.50	\$364,797.32	\$0.00	\$258,544.46

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$321,441.55	\$1,977.90	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-05-2019	2	\$1,977.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
11	\$22,944.19

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$68,310,071.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-21-2015	\$16,205,000.00	Saugus Union School District CFD No 2005-1 Los Angeles CDIAC Number: 2015-0795 Limited tax obligation bond K-12 School Facility School Facs, County & Sanitation Fees Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 4.260 NIC 4.353 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,205,000.00	\$1,515,337.50	\$1,516,833.69	\$0.00	\$1,129,513.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,547,529.37	\$9,253.32	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	7	\$13,517.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$7,293.56

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$245,612,942.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-14-2009	\$5,560,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2008-1279 Limited tax obligation bond K-12 School Facility IA No 2 West Creek ES (West Creek Village)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Fieldman Rolapp U.S. Bank NA Stone & Youngberg	09-01-38 Term	TIC NIC 11.737 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,865,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,394,646.50	\$7,107.21	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	7	\$11,043.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$215,061,428.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2009	\$3,230,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2008-1280 Limited tax obligation bond K-12 School Facility IA No 3 West Creek ES (West Hills Village)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Fieldman Rolapp U.S. Bank NA Stone & Youngberg	09-01-38 Term	TIC NIC 11.737 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$11,471.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$264,454,692.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-14-2014	\$9,425,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-0785 Limited tax obligation bond K-12 School Facility IA No 1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.440 NIC 4.406 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,765,000.00	\$1,794,656.25	\$1,796,427.24	\$0.00	\$3,451.97

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,820,506.26	\$13,221.59	0.73	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	8	\$13,301.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$301,768,919.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 1 Local Obligation Series 2016 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-27-2014	\$13,480,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-1248 Limited tax obligation bond K-12 School Facility IA No 3 West Creek ES (West Creek Village)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.275 NIC 4.241 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,630,000.00	\$1,116,943.75	\$1,118,052.53	\$0.00	\$666.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$11,471.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$264,454,692.00

F. MISCELLANEOUS

Reserve fund minimum and reserve fund balance are aggregate of CFD No. 2006-1 IA 3 2014 and 2016 (Local Obligation) Senior Special Tax Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-27-2014	\$3,400,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-1249 Limited tax obligation bond K-12 School Facility IA No 3 West Creek ES (West Creek Village)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.333 NIC 4.285 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,115,000.00	\$308,937.50	\$312,002.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$11,471.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$264,454,692.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 3 Subordinate Series 2016 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2016	\$20,040,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2486 Limited tax obligation bond K-12 School Facility IA No 1 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC Saugus/Hart Sch Fac FA U.S. Bank NA	09-01-46 Comb	TIC 3.984 NIC 3.984 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,135,000.00	\$1,794,656.25	\$1,796,427.24	\$0.00	\$2,166.94

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,820,506.26	\$13,221.59	0.73	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	8	\$13,301.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
8	\$13,301.36

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$301,768,919.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 1 Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2016	\$21,815,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2487 Limited tax obligation bond K-12 School Facility IA No 2 West Creek ES (West Creek Village) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC Saugus/Hart Sch Fac FA U.S. Bank NA	09-01-46 Comb	TIC 3.999 NIC 4.269 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,795,000.00	\$1,361,881.25	\$1,363,225.89	\$0.00	\$7,129,509.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,394,646.50	\$7,107.21	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	7	\$11,043.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$215,061,428.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2016	\$3,790,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2488 Limited tax obligation bond K-12 School Facility IA No 3 West Creek ES (West Creek Village) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC Saugus/Hart Sch Fac FA U.S. Bank NA	09-01-38 Serial	TIC 3.633 NIC 3.894 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,520,000.00	\$1,116,943.75	\$1,118,052.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$11,471.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$264,454,692.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 3 Senior Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-19-2016	\$1,665,000.00	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2508 Limited tax obligation bond K-12 School Facility IA No 3 West Creek ES (West Creek Village)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-38 Comb	TIC 3.423 NIC 3.366 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,545,000.00	\$308,937.50	\$312,002.48	\$0.00	\$1,412,306.59

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$11,471.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$264,454,692.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-1 IA 3 Subordinate Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-28-2014	\$8,535,000.00	Saugus Union School District CFD No 2006-2 Los Angeles CDIAC Number: 2014-0883 Limited tax obligation bond K-12 School Facility IA No 2	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.252 NIC 4.199 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,795,000.00	\$492,787.50	\$493,273.80	\$0.00	\$890,076.56

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$572,113.00	\$7,342.38	1.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	6	\$10,880.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$137,941,730.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-10-2014	\$8,110,000.00	Saugus Union School District CFD No 2006-2 Los Angeles CDIAC Number: 2014-0884 Limited tax obligation bond K-12 School Facility IA No 3	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.262 NIC 4.226 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,430,000.00	\$961,275.00	\$962,223.59	\$0.00	\$7,598,636.81

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,087,841.00	\$4,572.00	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	5	\$4,891.49

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$235,634,143.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-2 IA 3 Series 2015 Bonds. Construction Fund balance combined with CFD No. 2006-2 IA 3 Series 2015 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-2015	\$8,490,000.00	Saugus Union School District CFD No 2006-2 Los Angeles CDIAC Number: 2015-1453 Limited tax obligation bond K-12 School Facility IA No 3	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent Advisors LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.406 NIC 4.341 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,000,000.00	\$961,275.00	\$962,223.59	\$0.00	\$7,598,636.81

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,087,841.00	\$4,572.00	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	5	\$4,891.49

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$235,634,143.00

F. MISCELLANEOUS

Reserve Fund Requirement and Reserve Fund Balance combined with CFD No. 2006-2 IA 3 Series 2014 Bonds. Construction Fund balance combined with CFD No. 2006-2 IA 3 Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2017	\$7,565,000.00	Saugus Union School District CFD No 2006-2 Los Angeles CDIAC Number: 2017-1818 Limited tax obligation bond K-12 School Facility IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Keygent LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 3.594 NIC 3.587 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,360,000.00	\$492,406.25	\$492,892.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$742,797.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-05-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$171,937,675.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
05-31-2012	\$16,410,000.00	Sulphur Springs Union School District CFD No 2002-1 Los Angeles CDIAC Number: 2012-0851 Limited tax obligation bond K-12 School Facility Fair Oaks Ranch Series A Refunding	S:BBB+	Neg	09-01-33	TIC
				(BC) Stradling Yocca	Serial	NIC 4.385
				(DC) Stradling Yocca		
				(FA) Keygent Advisors LLC		
				(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,605,000.00	\$743,698.67	\$814,388.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,589,570.72	\$20,339.67	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	20	\$46,622.11

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$696,897,466.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-21-2013	\$4,335,000.00	Sulphur Springs Union School District CFD No 2002-1 Los Angeles CDIAC Number: 2013-0550 Limited tax obligation bond K-12 School Facility Fair Oaks Ranch Series A Refunding	S:BBB+	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Keygent Advisors LLC U.S. Bank NA Piper Jaffray & Co	09-01-38 Comb	TIC 4.278 NIC 4.235 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,870,000.00	\$378,450.21	\$414,418.35	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,589,570.72	\$20,339.67	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	20	\$46,622.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$696,897,466.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-05-2014	\$14,545,000.00	Sulphur Springs Union School District CFD No 2002-1 Los Angeles CDIAC Number: 2014-0040 Limited tax obligation bond K-12 School Facility Fair Oaks Ranch Series A	S:BBB+	Neg	(BC)	Stradling Yocca	09-01-39	TIC 4.834
					(DC)	Stradling Yocca	Comb	NIC 4.838
					(FA)	Keygent Advisors LLC		<u>Type:</u>
					(TR)	U.S. Bank NA		
					(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,980,000.00	\$1,269,323.97	\$1,389,961.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,589,570.72	\$20,339.67	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	20	\$46,622.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$696,897,466.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-13-2018	\$19,300,000.00	Sulphur Springs Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2017-3176 Limited tax obligation bond K-12 School Facility	NR	Neg	09-01-47	TIC 4.236
				(BC) Jones Hall	Comb	NIC 4.374
				(DC) Jones Hall		
				(FA) CFW Inc		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,300,000.00	\$1,581,868.81	\$1,583,064.59	\$0.00	\$314,678.24

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$994,172.89	\$3,511.66	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-20-2019	3	\$5,965.85

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$204,801,015.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-1996	\$51,220,000.00	West Covina Redevelopment Agency CFD No 1989-1 Los Angeles CDIAC Number: 1996-0200 Limited tax obligation bond Parking Fashion Plaza Refunding	S:A Oth	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Project Fin Assoc Bankers Trust First Trust of CA Smith Barney Inc	09-01-22 Comb	TIC 6.328 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,190,000.00	\$5,002,670.40	\$5,002,696.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,672,842.58	\$7,689.72	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$7,689.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$234,196,458.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
07-28-2015	\$7,216,442.00	Westside Union School District CFD No 2005-1 Los Angeles CDIAC Number: 2015-1674 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg PP	(BC) Lozano Smith (FA) CA Financial Service (PA) Piper Jaffray & Co (PU) CoBiz Financial Svcs (TR) ZB, NA	09-01-36 Term	TIC 0 NIC 4.180 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,425,087.00	\$0.00	\$0.00	\$0.00	\$487,221.22

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$604,887.76	\$9,823.20	1.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$30,877.04

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$105,974,344.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2015	\$3,641,920.00	Westside Union School District CFD No 2005-2 Los Angeles CDIAC Number: 2015-1675 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC)	Lozano Smith	09-01-36 Term	TIC 0 NIC 4.180 <u>Type:</u>
				PP	(FA)	CA Financial Service		
					(PA)	Piper Jaffray & Co		
					(PU)	TPB Investments Inc		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,390,489.00	\$0.00	\$0.00	\$0.00	\$9.89

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$297,210.28	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,050,777.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2015	\$9,826,504.00	Westside Union School District CFD No 2005-3 Los Angeles CDIAC Number: 2015-1676 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC)	Lozano Smith	09-01-36 Term	TIC 0 NIC 4.180 <u>Type:</u>
						(FA) CA Financial Service (PA) Piper Jaffray & Co (PU) CoBiz Financial Svcs (TR) ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,120,448.00	\$0.00	\$0.00	\$0.00	\$798,343.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$741,306.70	\$5,080.42	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$5,130.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$82,685,201.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-23-1998	\$5,470,000.00	Whittier CFD No 1989-1 Los Angeles CDIAC Number: 1998-0642 Limited tax obligation bond Multiple Capital Improvements, Public Works Whittier Station Ctr Refunding	NR	Neg	09-01-24 Comb	TIC NIC 6.013 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,050,000.00	\$418,700.00	\$424,842.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$399,587.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-31-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-31-2019	E	\$46,131,479.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-30-2013	\$20,115,000.00	William S Hart Union High School District CFD No 2002-1 Los Angeles CDIAC Number: 2012-1889 Limited tax obligation bond K-12 School Facility Suncal Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC ZB, NA Stone Youngberg/Stifel	09-01-36 Comb	TIC 4.357 NIC 4.501 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,780,000.00	\$1,818,250.00	\$1,868,423.66	\$0.00	\$842.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,543,334.08	\$20,515.51	1.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	26	\$35,849.64

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$619,943,365.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2015	\$5,615,000.00	William S Hart Union High School District CFD No 2004-1 Los Angeles CDIAC Number: 2015-0085 Limited tax obligation bond K-12 School Facility School Facs, County & Sanitation Fees Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-35 Serial	TIC 3.495 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,035,000.00	\$460,575.00	\$465,056.52	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$463,831.14	\$2,859.20	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$15,103.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$68,310,071.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2015	\$15,945,000.00	William S Hart Union High School District CFD No 2005-1 Los Angeles CDIAC Number: 2015-0086 Limited tax obligation bond K-12 School Facility School Facs, County & Sanitation Fees Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 3.863 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,780,000.00	\$1,512,000.00	\$1,525,222.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,577,041.80	\$10,159.54	0.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	10	\$22,078.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$245,612,942.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u>		<u>Interest/ Type</u>
							<u>Capital</u>	<u>Appreciation Bond</u>	
01-24-2017	\$24,930,000.00	William S Hart Union High School District CFD No 2015-1 Los Angeles CDIAC Number: 2016-2653 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-47	Comb	TIC 4.600 NIC 4.707 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,930,000.00	\$2,153,967.14	\$2,167,726.97	\$0.00	\$8,238,128.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,466,899.22	\$15,883.34	1.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$17,942.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$326,650,583.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-21-1995	\$4,705,000.00	William S Hart Union High School District CFD No 87-1 Los Angeles CDIAC Number: 1995-0257 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Kadi Wm S Hart Jt SFA First Interstate CA	08-15-18 Comb	TIC NIC 6.575 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$343.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

Section 5 delinquency information is not available as the CFD ceased to collect Special Taxes commencing Fiscal Year 2017/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2013	\$555,000.00	William S Hart Union High School District CFD No 90-1 Los Angeles CDIAC Number: 2016-1614 Limited tax obligation bond K-12 School Facility School Facilities	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles Wm S Hart Jt SFA ZB, NA	09-01-34 Comb	TIC 3.837 NIC 4.016 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$265,000.00	\$27,424.16	\$37,925.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$101,495.24	\$219.93	0.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$408.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$102,623,625.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2013	\$1,460,000.00	William S Hart Union High School District CFD No 99-1 Los Angeles CDIAC Number: 2012-1888 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:A-	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC Wm S Hart Jt SFA ZB, NA	09-01-34 Comb	TIC 3.970 NIC 4.163 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,175,000.00	\$121,597.69	\$124,797.21	\$0.00	\$26,691.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$139,987.98	\$1,212.43	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$2,449.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$217,309,541.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
06-07-2007	\$8,615,000.00	Chowchilla CFD No 2006-1 Madera CDIAC Number: 2007-0762 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 1	NR	Neg	(BC)	Hargrove & Costanzo	09-21-37	TIC 5.180
					(TR)	U.S. Bank NA	Comb	NIC
					(UW)	E J De La Rosa		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,810,000.00	\$565,000.00	\$573,129.30	\$0.00	\$343.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$578,125.16	\$363.29	0.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	1	\$363.29

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$34,618,630.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2018	\$2,452,228.00	Madera CFD No 2006-1 Madera CDIAC Number: 2018-0033 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Jones Hall	09-01-36	TIC 3.829
				PP	(FA)	Del Rio Advisors LLC	Term	NIC 3.830
					(PA)	Hilltop Securities Inc		<u>Type:</u>
					(PU)	Western Alliance		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,389,616.00	\$46,919.07	\$48,132.34	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$167,584.76	\$1,948.66	1.16	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-10-2019	5	\$2,580.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$60,146,369.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2014	\$1,449,489.90	Bel Marin Keys Community Services District CFD No 2001-1 Marin CDIAC Number: 2014-1032 Limited tax obligation bond Ports, Marinas Marine Fac Imp Refunding	NR	Neg	(BC)	Jones Hall	09-01-22	TIC 2.740
				PP	(FA)	William Euphrat	Term	NIC 2.818
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	Bank of Marin		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$672,697.35	\$0.00	\$0.00	\$0.00	\$6,525.52

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$227,643.24	\$1,578.42	0.69	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$2,279.94

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$423,271,454.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2014	\$3,100,510.00	Bel Marin Keys Community Services District CFD No 2001-2 Marin CDIAC Number: 2014-1033 Limited tax obligation bond Ports, Marinas Dredging & Marine Imp Refunding	NR	Neg	(BC)	Jones Hall	09-01-22	TIC 2.740
				PP	(FA)	William Euphrat	Term	NIC 2.719
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	Bank of Marin		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,438,923.33	\$0.00	\$0.00	\$0.00	\$31,974.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$458,474.74	\$3,171.62	0.69	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$4,546.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$430,484,434.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-26-1996	\$1,600,000.00	Belvedere-Tiburon Library Agency CFD No 1995-1 Marin CDIAC Number: 1996-0252 Limited tax obligation bond Public Building Library	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Mark Pressman Mark Pressman First Trust of CA	09-01-26 Serial	TIC NIC 5.892 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$286,572.00	\$2,772.00	0.97	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	60	\$6,435.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$8,326,285,539.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
09-08-2004	\$1,090,000.00	Larkspur Marina Financing Authority CFD No 2003-1 Marin CDIAC Number: 2004-0566 Limited tax obligation bond Other Capital Improvements, Public Works Dredging & Maintenance	NR	Neg	(BC)	Quint & Thimmig	09-01-22	TIC 4.964
					(TR)	Union Bank of CA	Serial	NIC
					(UW)	Wulff Hansen & Co		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$420,000.00	\$21,800.00	\$22,007.94	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$255,444.52	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$81,484,831.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-24-2002	\$3,975,000.00	Marin County Open Space District CFD No 1993-1 Marin CDIAC Number: 2002-1119 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	09-02-24	TIC
				(BC) Orrick Herrington	Serial	NIC 5.161
				(FA) Wulff Hansen & Co		
				(PU) Marin Co Open Space FA		
				(TR) BNY Mellon Capital		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,491,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$310,268.00	\$2,107.00	0.68	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-10-2019	35	\$5,047.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$6,557,295,135.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-24-2002	\$3,916,000.00	Marin County Open Space District CFD No 1997-1 Marin CDIAC Number: 2002-1120 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Wulff Hansen & Co Marin Co Open Space FA BNY Mellon Capital	09-02-27 Serial	TIC NIC 5.305 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,934,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$310,268.00	\$2,107.00	0.68	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-10-2019	35	\$5,047.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$6,557,295,135.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-29-1995	\$10,285,000.00	Marin County Redevelopment Agency CFD No 1 Marin CDIAC Number: 1995-0905 Limited tax obligation bond Multiple Capital Improvements, Public Works Marin City USA Federally Taxable	NR	Neg	(BC) (PU) (TR)	Jones Hall Hill Gateway IA First Trust of CA	09-01-25 Term	TIC NIC 7.838 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,655,000.00	\$1,028,500.00	\$1,043,342.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$174,296.62	\$909.40	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$909.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,086,714.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-22-1997	\$4,600,000.00	Mill Valley CFD No 1996-1 Marin CDIAC Number: 1996-1909 Limited tax obligation bond Public Building Library Renovation/Expansion	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Mark Pressman Dai-Ichi Kangyo Piper Jaffray Inc	08-01-27 Comb	TIC NIC 5.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$330,961.30	\$2,075.24	0.63	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	49	\$5,882.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$6,177,721,463.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u> <u>Capital Appreciation Bond</u>	<u>Interest/</u> <u>Type</u>
06-01-2014	\$15,436,841.00	Novato CFD No 1 Marin CDIAC Number: 2014-0895 Limited tax obligation bond Multiple Capital Improvements, Public Works Vintage Oaks Refunding	NR	Neg	(BC)	Jones Hall	08-01-26 Term	TIC NIC 3.530 <u>Type:</u>
				PP	(FA)	The PFM Group		
					(PU)	BBVA Compass		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,426,852.96	\$1,543,684.10	\$1,543,684.10	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,605,580.64	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
09-30-2019	E	\$102,513,014.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-01-2014	\$13,094,690.00	Novato CFD No 1994-1 Marin CDIAC Number: 2014-0896 Limited tax obligation bond Multiple Capital Improvements, Public Works Hamilton Field Refunding	NR	Neg	(BC)	Jones Hall	09-01-25	TIC 2.890
				PP	(FA)	The PFM Group	Term	NIC 2.886
					(PU)	Bank of Marin		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,288,162.15	\$450,000.00	\$456,031.46	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,276,495.18	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
09-30-2019	E	\$810,443,845.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>	
07-26-2007	\$11,915,000.00	Novato CFD No 2002-1 Marin CDIAC Number: 2007-0772 Limited tax obligation bond Multiple Capital Improvements, Public Works Pointe Marin Refunding	S:AAA F:AAA Ins	Comp	(BC) Jones Hall (FA) E Wagner & Assoc (EN) XL Capital Assurance (TR) U.S. Bank NA (UW) Morgan Stanley	09-01-32 Serial 	TIC 4.527 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,705,000.00	\$806,766.61	\$806,766.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,014,716.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
09-30-2019	E	\$389,018,139.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2014	\$345,000.00	Novato CFD No 2014-1 Marin CDIAC Number: 2013-2280 Limited tax obligation bond Parks, Open Space Pacheco Valle	NR	Neg	(BC)	Jones Hall	08-01-29 Term	TIC 4.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$277,785.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$37,831.60	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
09-30-2018	E	\$217,180,191.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-04-2009	\$20,000,000.00	Twin Cities Police Authority CFD No 2008-1 Marin CDIAC Number: 2009-0082 Limited tax obligation bond Public Building Safety, Police & Emergency Response Facs	S:AA	Comp	(BC) (FA) (TR) (UW)	Quint & Thimmig Wulff Hansen & Co Union Bank NA Robert Baird & Co	08-01-44 Comb	TIC 5.670 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-03-2015	\$17,255,000.00	Twin Cities Police Authority CFD No 2008-1 Marin CDIAC Number: 2015-0819 Limited tax obligation bond Public Building Pub Safety, Police & Emergency Response Fac & Svcs Refunding	S:AA	Comp	(BC)	Quint & Thimmig	08-01-43	TIC 3.629
					(DC)	Quint & Thimmig	Serial	NIC 3.682
					(FA)	Wulff Hansen & Co		<u>Type:</u>
					(TR)	MUFG Union Bank		
					(UW)	Raymond James		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,240,000.00	\$1,047,306.26	\$1,047,306.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,634,553.42	\$25,800.85	1.58	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	69	\$40,824.64

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$7,943,774,855.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-18-2016	\$8,985,000.00	Merced CFD No 2003-1 Merced CDIAC Number: 2016-2627 Limited tax obligation bond Multiple Capital Improvements, Public Works Bellevue Ranch East Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright Fieldman Rolapp MUFG Union Bank Brandis Tallman LLC	09-01-35 Comb	TIC 2.854 NIC 2.821 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,200,000.00	\$604,462.50	\$614,267.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$618,014.48	\$2,985.00	0.48	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-30-2019	8	\$4,205.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$247,009,587.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2017	\$6,330,000.00	Merced CFD No 2005-1 Merced CDIAC Number: 2017-3099 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Bellevue Ranch West Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright Fieldman Rolapp MUFG Union Bank Brandis Tallman LLC	09-01-36 Serial	TIC 3.655 NIC 3.613 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,975,000.00	\$450,943.76	\$458,969.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$464,393.84	\$651.00	0.14	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-30-2019	1	\$651.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$79,011,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2006	\$5,840,000.00	Merced CFD No 2006-1 Merced CDIAC Number: 2006-1344 Limited tax obligation bond Multiple Capital Improvements, Public Works Moraga of Merced	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-36 Comb	TIC 4.944 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,065,000.00	\$362,730.00	\$363,093.96	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$352,935.64	\$440.00	0.12	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-30-2019	2	\$1,014.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$37,156,988.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-11-2016	\$6,626,919.00	Mammoth Lakes CFD No 2001-1 Mono CDIAC Number: 2016-2310 Limited tax obligation bond Multiple Capital Improvements, Public Works North Village Area Refunding	NR	Neg PP	(BC) Quint & Thimmig (FA) JNA Consulting Group (PA) Piper Jaffray & Co (PU) TPB Investments Inc (TR) MUFG Union Bank	10-01-33 Term	TIC 3.309 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,053,012.00	\$130,120.49	\$131,008.07	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$526,932.90	\$4,016.62	0.76	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	3	\$8,408.24

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$277,510,628.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-06-2016	\$9,540,000.00	East Garrison Public Financing Authority CFD No 2006-1 Monterey CDIAC Number: 2016-3402 Limited tax obligation bond Multiple Capital Improvements, Public Works East Garrison	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Norton Rose Fulbright Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 4.762 NIC 4.761 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,185,000.00	\$786,823.69	\$757,019.69	\$0.00	\$34,571.54

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,201,041.68	\$4,947.79	0.41	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-11-2019	3	\$4,947.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$400,582,690.00

F. MISCELLANEOUS

The Reserve Fund is underfunded as of June 30, 2019 due to the prior Trustee transferring credits from the Reserve Fund in advance of a bond call from special tax prepayments. The County is working to correct the transfers.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-30-2015	\$50,000,000.00	Monterey Conference Center CFD No 2013-1 Monterey CDIAC Number: 2015-2124 Limited tax obligation bond Convention Center Conference Center Series B Refunding	NR	Neg	(BC)	Orrick Herrington	12-01-34	TIC 3.950
				PP	(FA)	Fieldman Rolapp	Term	NIC 3.950
					(PU)	TPB Investments Inc		<u>Type:</u>
					(TR)	MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$45,460,601.37	\$3,000,000.00	\$3,000,000.00	\$0.00	\$195,896.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,075,436.05	\$9,098.68	0.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$513,750,597.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-21-2019	\$2,675,000.00	Salinas CFD No 2016-1 Monterey CDIAC Number: 2019-0038 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Terra at Monte Bella	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.087 NIC 4.129 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,675,000.00	\$160,318.76	\$161,086.69	\$52,418.73	\$11,071.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
02-04-2019	A	\$21,645,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-16-2017	\$19,950,000.00	Napa CFD No 2017-1 Napa CDIAC Number: 2017-2560 Limited tax obligation bond Multiple Capital Improvements, Public Works Gasser Soscol Gateway	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall NHA Advisors The Bank of NY Mellon Hilltop Securities Inc	09-01-47 Comb	TIC 0 NIC 3.714 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,950,000.00	\$1,154,931.26	\$1,163,649.55	\$22,300.03	\$847,512.29

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,170,281.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$76,617,825.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2014	\$10,489,700.00	Truckee Donner Public Utility District CFD No 03-1 Nevada CDIAC Number: 2014-0043 Limited tax obligation bond Water Supply, Storage, Distribution Old Greenwood Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC 4.179
				PP	(PA)	Brandis Tallman LLC	Term	NIC 4.180
					(PU)	Western Alliance		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,164,800.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$723,690.26	\$6,857.48	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	2	\$16,509.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$6,857.48

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$156,304,681.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-31-2004	\$15,375,000.00	Truckee Donner Public Utility District CFD No 04-1 Nevada CDIAC Number: 2004-1553 Limited tax obligation bond Multiple Capital Improvements, Public Works Gray's Crossing	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp BNY Mellon Capital UBS Financial Services	09-01-35 Comb	TIC 5.899 NIC 1.222 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,605,000.00	\$3,329,465.00	\$2,902,089.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,505,684.14	\$347,088.53	13.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	12	\$3,930,273.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
9	\$347,088.53

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$250,580,195.00

F. MISCELLANEOUS

A draw on the Reserve Fund was reported.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-21-2005	\$19,155,000.00	Truckee Donner Public Utility District CFD No 04-1 Nevada CDIAC Number: 2005-0453 Limited tax obligation bond Water Supply, Storage, Distribution Gray's Crossing	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp The Bank of NY Trust Co UBS Financial Services	09-01-35 Comb	TIC 5.296 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,575,000.00	\$3,329,465.00	\$2,902,089.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,505,684.14	\$347,088.53	13.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	12	\$3,930,273.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
9	\$347,088.53

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$250,580,195.00

F. MISCELLANEOUS

A draw on the Reserve Fund was reported.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
01-23-2014	\$32,270,000.00	Aliso Viejo CFD No 2005-01 Orange CDIAC Number: 2014-0030 Limited tax obligation bond Recreation and Sports Facilities Glenwood Refunding	S:BBB+	Neg	09-01-38	TIC 4.499
				(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Comb	NIC 4.654
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$30,225,000.00	\$2,992,500.00	\$3,111,008.35	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,065,929.10	\$10,278.33	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-04-2019	3	\$10,278.33

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$431,028,996.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2016	\$7,540,000.00	Anaheim CFD No 06-2 Orange CDIAC Number: 2016-2142 Limited tax obligation bond Multiple Capital Improvements, Public Works Stadium Lofts Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington The PFM Group U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 2.886 NIC 2.920 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,975,000.00	\$487,075.00	\$487,075.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$507,505.15	\$2,945.88	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	2	\$2,945.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$137,911,427.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-27-2016	\$60,000,000.00	Anaheim CFD No 08-1 Orange CDIAC Number: 2016-2141 Limited tax obligation bond Multiple Capital Improvements, Public Works Platinum Triangle Refunding	NR	Neg	09-01-46	TIC 3.378
				(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	Comb	NIC 3.571
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$59,305,000.00	\$4,590,736.76	\$4,707,020.38	\$0.00	\$33,548,268.80

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,026,831.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,268,351,764.00

F. MISCELLANEOUS

[1] The Construction Fund consists of \$29,676,707.33 in the Proceeds Account of the Improvement Fund and \$3,871,561.47 in the Revenue Account of the Improvement Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
12-01-2017	\$28,245,000.00	Bonita Canyon Public Facilities Financing Authority CFD No 98-1 Orange CDIAC Number: 2017-3275 Limited tax obligation bond K-12 School Facility Refunding Bonds Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Compass Mortgage Corp (TR) The Bank of NY Mellon	09-01-28 Term	TIC 2.650 NIC 2.650 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$25,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,945,600.00	\$4,642.00	0.16	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2	\$4,642.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,058,151,750.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
01-28-2014	\$1,630,000.00	Brea CFD No 1996-1 Orange CDIAC Number: 2014-0031 Limited tax obligation bond Multiple Capital Improvements, Public Works Downtown Refunding	NR	Neg PP	(BC) Quint & Thimmig (FA) Fieldman Rolapp (PU) JP Morgan Chase Bank (TR) The Bank of NY Mellon	09-01-21 Term	TIC 2.580 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$660,000.00	\$163,000.00	\$165,538.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$257,703.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$89,593,189.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-02-2005	\$6,665,000.00	Brea CFD No 1997-1 Orange CDIAC Number: 2005-0637 Limited tax obligation bond Multiple Capital Improvements, Public Works Olinda Heights Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Quint & Thimmig Richards Watson Brea PFA The Bank of NY Trust Co	09-01-28 Serial	TIC NIC 4.182 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,590,000.00	\$450,493.76	\$460,901.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$492,350.50	\$1,952.19	0.40	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	3	\$4,330.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$476,623,334.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
12-15-2009	\$8,145,000.00	Brea CFD No 2008-2 Orange CDIAC Number: 2009-1247 Limited tax obligation bond Multiple Capital Improvements, Public Works Brea Plaza Area	NR	Neg	(BC)	Quint & Thimmig	09-01-39	TIC 7.447
					(TR)	The Bank of NY Mellon	Comb	NIC
					(UW)	Stone & Youngberg		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-31-2017	\$8,555,000.00	Brea CFD No 2008-2 Orange CDIAC Number: 2017-2299 Limited tax obligation bond Multiple Capital Improvements, Public Works Brea Plaza Area Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Richards Watson Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-39 Comb	TIC 3.640 NIC 3.688 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,150,000.00	\$664,000.00	\$676,547.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$519,163.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$20,078,235.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-02-2005	\$2,300,000.00	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0634 Limited tax obligation bond K-12 School Facility Olinda Heights Series B	NR	Neg	(BC) (PU) (TR)	Quint & Thimmig Brea PFA The Bank of NY Trust Co	09-01-35 Serial	TIC NIC 4.278 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,300,000.00	\$141,486.84	\$142,516.00	\$0.00	\$3,065.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$596,411.56	\$3,625.57	0.61	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	3	\$7,435.27

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$458,179,398.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-02-2005	\$6,440,000.00	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0635 Limited tax obligation bond K-12 School Facility Olinda Heights Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Quint & Thimmig Richards Watson Brea PFA The Bank of NY Trust Co	09-01-28 Serial	TIC NIC 4.182 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,465,000.00	\$396,163.16	\$399,045.00	\$0.00	\$4,617.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$596,411.56	\$3,625.57	0.61	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	3	\$7,435.27

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$458,179,398.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-28-2003	\$7,655,000.00	Buena Park CFD No 2001-1 Orange CDIAC Number: 2003-1477 Limited tax obligation bond Multiple Capital Improvements, Public Works Mall	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Mark Briggs Union Bank of CA Stone & Youngberg	09-01-33 Comb	TIC 6.431 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,485,000.00	\$570,175.00	\$575,016.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$63,197,362.00

F. MISCELLANEOUS

Section IV.A.

No levy for FY 2018-2019 due to sufficient funds as a result of the City's contribution of sales tax and increment revenue.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2015	\$6,015,000.00	Capistrano Unified School District CFD No 2004-1 Orange CDIAC Number: 2015-1311 Limited tax obligation bond K-12 School Facility Rancho Madrina Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Quint & Thimmig Govt Financial Strategies Assured Guaranty Corp U.S. Bank NA Robert Baird & Co	09-01-34 Comb	TIC 3.573 NIC 3.586 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,465,000.00	\$535,600.00	\$535,600.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$399,744.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	1	\$3,589.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$183,727,600.00

F. MISCELLANEOUS

[1] No Cash Reserve. The Reserve Account is held under a premium for reserve policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-24-2013	\$8,190,000.00	Capistrano Unified School District CFD No 2005-1 Orange CDIAC Number: 2013-1665 Limited tax obligation bond K-12 School Facility Whispering Hills	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Quint & Thimmig Govt Financial Strategies U.S. Bank NA E J De La Rosa	09-01-43 Comb	TIC 5.434 NIC 5.406 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,965,000.00	\$1,681,227.40	\$1,705,319.09	\$0.00	\$5,233,557.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,077,125.63	\$21,658.82	2.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	3	\$28,593.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$170,305,496.00

F. MISCELLANEOUS

[1] Consists of \$5,233,557.00 in the School Facilities Project Subaccount.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-17-2016	\$12,575,000.00	Capistrano Unified School District CFD No 2005-1 Orange CDIAC Number: 2016-2421 Limited tax obligation bond K-12 School Facility Whispering Hills	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Anderson Law Firm Govt Financial Strategies U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.405 NIC 3.548 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,450,000.00	\$1,681,227.40	\$1,705,319.09	\$0.00	\$5,233,557.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,077,125.63	\$21,658.82	2.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	3	\$28,593.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$170,305,496.00

F. MISCELLANEOUS

[1] Consists of \$5,233,557.00 in the School Facilities Project Subaccount.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-17-2013	\$43,110,000.00	Capistrano Unified School District CFD No 90-2 Orange CDIAC Number: 2013-1583 Limited tax obligation bond K-12 School Facility IA No 2002-1 Refunding	S:AA-/BBB+	Neg	(BC) Bowie Arneson Wiles (DC) Quint & Thimmig (FA) Govt Financial Strategies (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Citigroup Global Markets	09-01-32 Comb	TIC 4.605 NIC 4.612 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$36,660,000.00	\$4,131,750.00	\$4,131,750.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,321,249.09	\$15,200.47	0.46	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	15	\$25,802.52

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,851,486,525.00

F. MISCELLANEOUS

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-07-2016	\$33,020,000.00	Capistrano Unified School District CFD No 90-2 Orange CDIAC Number: 2016-2106 Limited tax obligation bond K-12 School Facility Talega Refunding	S:AA/BBB+	Neg	(BC) Orrick Herrington (DC) Anderson Law Firm (FA) Govt Financial Strategies (EN) Build America (TR) U.S. Bank NA (UW) Hilltop Securities Inc	09-01-32 Serial	TIC 2.274 NIC 2.321 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$30,195,000.00	\$3,061,418.76	\$3,061,418.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,434,778.97	\$10,584.69	0.43	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	23	\$21,389.87

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$3,053,705,074.00

F. MISCELLANEOUS

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-17-2013	\$14,430,000.00	Capistrano Unified School District CFD No 92-1 Orange CDIAC Number: 2013-1584 Limited tax obligation bond K-12 School Facility Refunding	S:AA/A	Neg	(BC)	Bowie Arneson Wiles	09-01-22	TIC 2.720
					(DC)	Quint & Thimmig	Serial	NIC 2.838
					(FA)	Govt Financial Strategies		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	U.S. Bank NA		
					(UW)	Citigroup Capital Markets		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,925,000.00	\$1,443,000.00	\$1,443,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,965,747.98	\$1,507.71	0.08	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	3	\$5,429.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,004,090,546.00

F. MISCELLANEOUS

[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-23-2016	\$6,375,000.00	Capistrano Unified School District CFD No 98-1A Orange CDIAC Number: 2016-1898 Limited tax obligation bond K-12 School Facility Pacifica San Juan	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Anderson Law Firm Govt Financial Strategies U.S. Bank NA Hilltop Securities Inc	09-01-44 Comb	TIC 3.148 NIC 3.121 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,200,000.00	\$1,127,825.45	\$1,146,511.03	\$174,904.99	\$4,581,259.44

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$667,071.75	\$6,135.24	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	2	\$6,135.24

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$395,552,273.00

F. MISCELLANEOUS

[1] Consists of \$1,661,285.39 in the Series 2016 Bonds School Facilities Account, \$61,096.76 in the Series 2016 Bonds City Facilities Account, \$2,855,284.12 in the Series 2018 Bonds School Facilities Account, and \$3,593.17 in the Series 2018 Bonds City Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-10-2018	\$8,670,000.00	Capistrano Unified School District CFD No 98-1A Orange CDIAC Number: 2018-0887 Limited tax obligation bond K-12 School Facility Pacifica San Juan	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Anderson Law Firm Govt Financial Strategies U.S. Bank NA Hilltop Securities Inc	09-01-44 Comb	TIC 3.786 NIC 3.744 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,670,000.00	\$1,127,825.45	\$1,146,511.03	\$174,904.99	\$4,581,259.44

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$667,071.75	\$6,135.24	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	2	\$6,135.24

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$395,552,273.00

F. MISCELLANEOUS

[1] Consists of \$1,661,285.39 in the Series 2016 Bonds School Facilities Account, \$61,096.76 in the Series 2016 Bonds City Facilities Account, \$2,855,284.12 in the Series 2018 Bonds School Facilities Account, and \$3,593.17 in the Series 2018 Bonds City Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-10-2018	\$4,830,000.00	Capistrano Unified School District CFD No 98-1B Orange CDIAC Number: 2018-0888 Limited tax obligation bond K-12 School Facility Pacifica San Juan	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Anderson Law Firm Govt Financial Strategies U.S. Bank NA Hilltop Securities Inc	09-01-48 Comb	TIC 3.866 NIC 3.805 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,830,000.00	\$354,960.38	\$358,235.97	\$84,605.42	\$900,023.14

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$204,164.15	\$1,196.21	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	1	\$1,196.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,196.21

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$273,429,073.00

F. MISCELLANEOUS

[1] Consists of \$897,927.03 in the School Facilities Account and \$2,096.11 in the City Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>	
04-14-2005	\$119,099,491.00	Capistrano Unified School District CFD No 98-2 Orange CDIAC Number: 2005-0180 Limited tax obligation bond K-12 School Facility Ladera Ranch Refunding	S:AAA M:Aaa Ins	Neg 	(BC) Stradling Yocca (EN) FGIC (TR) U.S. Bank NA (UW) UBS Financial Services	09-01-33 Comb CAB	TIC NIC 11.647 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$20,079,491.75	\$10,405,500.00	\$10,478,064.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$7,818,904.71	\$38,495.00	0.49	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	43	\$59,949.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$5,994,619,754.00

F. MISCELLANEOUS

- [1] Principal amount for the outstanding capital appreciation bonds determined by applying accreted value as of March 1, 2019.
 [2] Financial Guaranty Insurance Company has provided a municipal bond debt service reserve insurance policy equal to 75% of the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-16-2015	\$87,480,000.00	Capistrano Unified School District CFD No 98-2 Orange CDIAC Number: 2015-1312 Limited tax obligation bond K-12 School Facility Ladera Ranch Refunding	S:AA/BBB+	Neg	09-01-29	TIC 3.361
				(BC) Stradling Yocca	Serial	NIC 3.411
				(DC) Quint & Thimmig		
				(FA) Govt Financial Strategies		
				(EN) Build America		
			Ins	(TR) U.S. Bank NA		
				(UW) Morgan Stanley		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$75,660,000.00	\$8,748,000.00	\$8,748,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$7,818,904.71	\$38,495.60	0.49	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	43	\$59,949.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$5,994,619,754.00

F. MISCELLANEOUS

[1] No Cash Reserve for Series 2015. The District has purchased a reserve insurance policy equal to the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2013	\$17,885,000.00	Dana Point CFD No 2006-1 Orange CDIAC Number: 2013-1260 Limited tax obligation bond Multiple Capital Improvements, Public Works Headlands Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,150,000.00	\$2,680,018.76	\$2,697,262.54	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,968,543.37	\$202,769.43	6.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	13	\$254,169.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$960,473,957.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-27-2014	\$26,245,000.00	Dana Point CFD No 2006-1 Orange CDIAC Number: 2014-0054 Limited tax obligation bond Multiple Capital Improvements, Public Works Headlands	NR	Neg	(BC) (FA) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC NIC 4.822 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,485,000.00	\$2,680,018.76	\$2,697,262.54	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,968,543.37	\$202,769.43	6.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	13	\$254,169.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$960,473,957.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-01-2018	\$598,023.00	East Orange County Water District CFD No 2018-1 Orange CDIAC Number: 2018-1617 Limited tax obligation bond Water Supply, Storage, Distribution Series A	NR	Neg	(BC)	Stradling Yocca	09-01-43	TIC 0
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PU)	Western Alliance		Type: O
					(TR)	U.S. Bank NA		4.500

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$598,203.00	\$20,201.49	\$20,201.49	\$0.00	\$112,382.56

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$47,583.09	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$8,128,382.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
08-01-2018	\$22,809.00	East Orange County Water District CFD No 2018-1 Orange CDIAC Number: 2018-1618 Limited tax obligation bond Water Supply, Storage, Distribution Series B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Alliance U.S. Bank NA	09-01-43 Term	TIC 0 NIC 0 Type: O 6.040

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Bonds were completely defeased by District on April 12, 2019.
U.S. Bank National Association US Bank Tower
Los Angeles 633 W 5th Street

Los Angeles, CA 90071

Community Facilities District No. 2018-1 of East Orange County Water District 2018B Special Tax Bonds (Taxable) (the "Bonds")

To whom it may concern:

On behalf Western Alliance Business Trust, a wholly owned affiliate of Western Alliance Bank, an Arizona corporation, as the registered owner of the Bonds, hereby waives the redemption requirements, including notice and redemption date requirements, under Article IV of the Trust Indenture, dated as of August 1, 2018 (the "Indenture"), by and between Community Facilities District No. 2018-1 of East Orange County Water District, as Issuer, and U.S. Bank National Association, as fiscal agent, in order to facilitate the full redemption and defeasance of the Bonds on April 12, 2019.

Sincerely,

WESTERN ALLIANCE BUSINESS TRUST,

a wholly owned affiliate of

Western Alliance Bank,

an Arizona corporation

Joshua J. Lentz

Vice President

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-18-2012	\$19,040,000.00	Fullerton CFD No 1 Orange CDIAC Number: 2012-1777 Limited tax obligation bond Multiple Capital Improvements, Public Works Amerige Heights Refunding	S:A-	Neg	(BC) (DC) (TR) (UW)	Jones Hall Nossaman LLP U.S. Bank NA Wedbush Securities Inc	09-01-32 Comb	TIC 4.107 NIC 4.299 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,615,000.00	\$1,800,750.00	\$1,827,042.39	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,390,151.76	\$5,267.42	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-28-2019	8	\$9,891.45

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$946,936,903.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-30-2014	\$7,570,000.00	Fullerton CFD No 2 Orange CDIAC Number: 2014-0584 Limited tax obligation bond Multiple Capital Improvements, Public Works Amerige Heights	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Nossaman LLP U.S. Bank NA Stern Brothers & Co	09-01-44 Comb	TIC 4.909 NIC 4.940 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,300,000.00	\$644,597.92	\$678,740.28	\$0.63	\$1,837,923.45

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$435,531.88	\$3,774.76	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-28-2019	1	\$3,774.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,774.76

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$92,045,524.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-14-2005	\$2,050,000.00	Fullerton Joint Union High School District CFD No 2005-1 Orange CDIAC Number: 2005-0114 Limited tax obligation bond K-12 School Facility District & Buena Park School Facs	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall CFW Inc ZB, NA Stone & Youngberg	09-01-35 Comb	TIC 5.254 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,330,000.00	\$127,818.75	\$128,724.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$162,948.24	\$2,785.44	1.71	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-12-2019	3	\$4,178.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$83,362,122.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-10-2013	\$960,000.00	Fullerton School District CFD No 2000-1 Orange CDIAC Number: 2013-1346 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (EN)	Stradling Yocca Stradling Yocca Dolinka Group LLC Assured Guaranty Corp	09-01-31 Comb	TIC 0 NIC 0 Type: VAR
			Ins		(PU) (TR)	Fullerton SD FA U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$755,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$124,320.56	\$1,366.16	1.10	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,366.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$92,045,810.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-10-2013	\$15,515,000.00	Fullerton School District CFD No 2001-1 Orange CDIAC Number: 2013-1347 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (EN)	Stradling Yocca Stradling Yocca Dolinka Group LLC Assured Guaranty Corp	09-01-31 Comb	TIC 0 NIC 0 Type: VAR
			Ins		(PU) (TR)	Fullerton SD FA U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,690,750.36	\$9,845.78	0.58	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$31,328.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$823,188,922.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-29-2001	\$2,155,000.00	Huntington Beach CFD No 1990-1 Orange CDIAC Number: 2001-1930 Limited tax obligation bond Multiple Capital Improvements, Public Works Goldenwest/Ellis Area Refunding	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Harrell & Co Advisors US Bank Corp Trust O'Connor SWS Securities	10-01-20 Comb	TIC NIC 5.178 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$330,000.00	\$172,400.00	\$173,494.64	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$263,998.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$180,653,834.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-10-2013	\$12,965,000.00	Huntington Beach CFD No 2000-1 Orange CDIAC Number: 2013-1203 Limited tax obligation bond Multiple Capital Improvements, Public Works Grand Coast Resort Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca The PFM Group U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-31 Comb	TIC 4.824 NIC 4.842 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,275,000.00	\$1,091,775.00	\$1,103,572.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,104,675.36	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$196,205,706.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-27-2002	\$4,900,000.00	Huntington Beach CFD No 2002-1 Orange CDIAC Number: 2002-0347 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A McDonnell Centre Business Pk	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig BNY Mellon Capital Stone & Youngberg	09-01-32 Comb	TIC NIC 6.267 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,090,000.00	\$409,000.00	\$473,414.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$411,198.73	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$85,638,093.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2013	\$20,915,000.00	Huntington Beach CFD No 2003-1 Orange CDIAC Number: 2013-1204 Limited tax obligation bond Multiple Capital Improvements, Public Works Huntington Ctr Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca The PFM Group U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-33 Comb	TIC 5.002 NIC 5.042 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,235,000.00	\$1,679,893.76	\$1,698,047.06	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,319,206.11	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$361,616,782.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/ Capital Appreciation Bond</u>	<u>Type</u>
06-11-2015	\$8,055,000.00	Irvine CFD No 2004-1 Orange CDIAC Number: 2015-1417 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Park Series B Federally Taxable	NR	Neg	09-01-33	TIC 5.314
				(BC)		
				(DC)	Comb	NIC 0
				(FA)		<u>Type:</u>
				(TR)		
				(UW)		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,155,000.00	\$506,007.73	\$526,590.12	\$0.00	\$1,194.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,507,044.00	\$14,961.00	0.99	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-01-2019	8	\$24,833.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$611,347,848.00

F. MISCELLANEOUS

"Section II. Fund Balance Fiscal Status" Fund balances based on cost value.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-11-2015	\$10,455,000.00	Irvine CFD No 2004-1 Orange CDIAC Number: 2015-1418 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Park Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Orrick Herrington Fieldman Rolapp The Bank of NY Mellon Piper Jaffray & Co	09-01-45 Term	TIC 4.475 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,455,000.00	\$656,773.53	\$684,367.01	\$0.00	\$3,910,931.60

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,507,044.00	\$14,961.00	0.99	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-01-2019	8	\$24,833.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$611,347,848.00

F. MISCELLANEOUS

"Section II. Fund Balance Fiscal Status" Fund balances based on cost value.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
05-15-2013	\$16,975,000.00	Irvine CFD No 2005-2 Orange CDIAC Number: 2013-1261 Limited tax obligation bond Multiple Capital Improvements, Public Works Columbus Grove Refunding	S:BBB	Neg	09-01-36	TIC
				(BC) Rutan & Tucker LLP	Comb	NIC 3.000
				(DC) Rutan & Tucker LLP		
				(FA) Fieldman Rolapp		<u>Type:</u>
				(TR) Wells Fargo Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$14,100,000.00	\$835,054.70	\$837,918.81	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,120,979.56	\$7,644.58	0.68	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-01-2019	4	\$16,380.96

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$313,256,598.00

F. MISCELLANEOUS

"Section II. Fund Balance Fiscal Status" Fund balances based on cost value.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-06-2014	\$72,700,000.00	Irvine CFD No 2013-3 Orange CDIAC Number: 2014-1276 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Great Park	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Orrick Herrington Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC NIC 4.764 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$72,610,000.00	\$6,025,277.70	\$6,127,495.79	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,982,084.46	\$10,340.82	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-10-2019	1	\$10,340.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$10,340.82

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$907,587,700.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-08-2016	\$135,835,000.00	Irvine CFD No 2013-3 Orange CDIAC Number: 2016-1662 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Great Park	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Orrick Herrington Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 0 NIC 3.572 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$134,555,000.00	\$9,936,896.37	\$10,323,648.77	\$0.00	\$103,672.25

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$7,871,496.62	\$83,385.46	1.06	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-10-2019	13	\$110,880.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,216,839,553.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-12-2018	\$72,420,000.00	Irvine CFD No 2013-3 Orange CDIAC Number: 2018-1417 Limited tax obligation bond Multiple Capital Improvements, Public Works Great Park IA No 8	NR	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Orrick Herrington Fieldman Rolapp Assured Guaranty Corp The Bank of NY Mellon Piper Jaffray & Co	09-01-51 Comb	TIC 4.282 NIC 4.541 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$72,420,000.00	\$6,070,630.88	\$6,070,630.88	\$0.00	\$68,363,671.68

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,486,344.54	\$32,340.63	0.72	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-10-2019	7	\$37,700.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	A	\$707,700,666.00

F. MISCELLANEOUS

Bond reserve is held by an reserve fund insurance policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-19-2015	\$88,170,000.00	Irvine Unified School District CFD No 01-1 Orange CDIAC Number: 2014-1856 Limited tax obligation bond K-12 School Facility South Irvine Communities Refunding	S:AA /A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington Fieldman Rolapp Build America The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-38 Comb	TIC 3.655 NIC 4.018 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$83,385,000.00	\$8,279,250.00	\$8,279,250.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,754,106.00	\$41,635.00	0.72	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	36	\$41,635.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$5,448,967,341.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$8,279,250.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
11-30-2016	\$6,475,000.00	Irvine Unified School District CFD No 04-1 Orange CDIAC Number: 2016-3232 Limited tax obligation bond K-12 School Facility Northwood Series A Refunding	NR	Neg	09-01-36	TIC 4.106
				(BC) Orrick Herrington	Comb	NIC 4.203
				(DC) Orrick Herrington		
				(FA) Fieldman Rolapp		
				(PU) Irvine USD FA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,975,000.00	\$603,200.00	\$603,200.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$452,030.00	\$3,378.00	0.75	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$3,378.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$439,505,680.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$603,200.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-20-2006	\$38,000,000.00	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2006-0329 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Woodbury Series A	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Irvine USD FA The Bank of NY Trust Co	09-01-36 Comb	TIC NIC 5.147 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
11-30-2016	\$16,300,000.00	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2016-3229 Limited tax obligation bond K-12 School Facility IA B Woodbury Series A Refunding	NR	Neg	09-01-36	TIC 4.106
				(BC) Orrick Herrington	Comb	NIC 4.203
				(DC) Orrick Herrington		
				(FA) Fieldman Rolapp		
				(PU) Irvine USD FA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$15,065,000.00	\$1,518,400.00	\$1,518,400.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,138,358.00	\$6,198.00	0.54	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	14	\$6,198.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,021,233,615.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$1,518,400.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
11-30-2016	\$38,885,000.00	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2016-3230 Limited tax obligation bond K-12 School Facility IA A Woodbury Series A Refunding	NR	Neg	09-01-36	TIC 4.104
				(BC) Orrick Herrington (DC) Orrick Herrington (FA) Fieldman Rolapp (PU) Irvine USD FA	Comb	NIC 4.202
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$36,310,000.00	\$3,624,400.00	\$3,624,400.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,705,437.00	\$14,169.00	0.52	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	13	\$14,169.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,269,674,416.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$3,624,400.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-07-2010	\$13,075,000.00	Irvine Unified School District CFD No 06-1 Orange CDIAC Number: 2009-1284 Limited tax obligation bond K-12 School Facility Portola Springs Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Fieldman Rolapp The Bank of NY Mellon Merrill Lynch Pierce	09-01-35 Comb	TIC NIC 6.723 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,715,000.00	\$735,674.00	\$740,629.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$465,570.00	\$4,324.00	0.93	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$4,324.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$449,920,526.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
06-22-2011	\$25,000,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2011-0673 Limited tax obligation bond K-12 School Facility Qualified School Construction Bonds Federally Taxable	S:BBB+	Neg	09-01-20	TIC 5.742
				(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	Serial	NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,230,000.00	\$2,500,000.00	\$2,516,844.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$7,718,208.00	\$25,636.00	0.33	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	208	\$25,636.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$24,913,684,783.00

F. MISCELLANEOUS

The QSCBs are secured by Special Taxes levied and collected by Irvine Unified School District CFD No. 86-1.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-29-2014	\$100,965,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2014-1570 Limited tax obligation bond K-12 School Facility Series B	S:A+/A-1 M:Aa3/VMIG1	Neg	(BC)	Orrick Herrington	09-01-54 Term	TIC NIC Type: VAR
			LOC		(DC)	Orrick Herrington		
					(FA)	Fieldman Rolapp		
					(EN)	Sumitomo Mitsui Bk Corp		
					(TR)	The Bank of NY Mellon		
					(UW)	US Bank Mncpl Sec		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$100,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,347,556.00	\$24,538.00	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	121	\$24,538.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$11,097,406,533.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
10-29-2014	\$100,825,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2014-1579 Limited tax obligation bond K-12 School Facility Series C	S:AA-/A-1+ M:Aa3/VMIG1	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Fieldman Rolapp (EN) U.S. Bank NA (TR) The Bank of NY Mellon (UW) US Bank Mncpl Sec	09-01-54 Term	TIC NIC Type: VAR
			LOC				

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$100,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$4,341,527.00	\$24,504.00	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	121	\$24,504.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$11,097,406,533.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-15-2017	\$203,815,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2017-1040 Limited tax obligation bond K-12 School Facility Series A, B, C & D Refunding	S:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington Fieldman Rolapp Build America The Bank of NY Mellon Stifel Nicolaus & Co Inc	03-01-57 Comb	TIC 4.009 NIC 4.294 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$203,815,000.00	\$13,634,213.00	\$13,634,213.00	\$0.00	\$13,158,836.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,776,280.00	\$49,534.00	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	121	\$49,534.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$11,097,406,533.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$13,634,213.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2018	\$38,465,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2018-0827 Limited tax obligation bond K-12 School Facility Series A	S:AA	Neg	(BC)	Orrick Herrington	09-01-56	TIC 4.456
					(DC)	Orrick Herrington	Comb	NIC 4.645
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
					(TR)	The Bank of NY Mellon		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$38,465,000.00	\$3,126,484.00	\$3,126,484.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,656,304.00	\$9,348.00	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	121	\$9,348.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$11,097,406,533.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$3,126,484.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
11-16-2009	\$96,565,000.00	Irvine Unified School District CFD No 86-1 Orange CDIAC Number: 2009-1257 Limited tax obligation bond K-12 School Facility Refunding	S:AAA/A	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Merrill Lynch Pierce	09-01-20 Serial	TIC NIC 4.334 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$21,165,000.00	\$9,656,500.00	\$9,656,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$22,668,781.00	\$75,295.00	0.33	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	208	\$75,295.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$24,913,684,783.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied with a municipal bond debt service reserve insurance policy issued by Assured Guaranty Municipal Corp in an amount not to exceed \$9,656,500.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-1999	\$3,185,000.00	La Habra Redevelopment Agency CFD No 1990-1 Orange CDIAC Number: 1999-1448 Limited tax obligation bond Multiple Capital Improvements, Public Works Marketplace Refunding	NR	Comp	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall C M de Crinis US Bank Corp Trust Miller & Schroeder	09-01-19 Comb	TIC NIC 5.973 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$260,000.00	\$267,800.00	\$275,466.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$12,364.08	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-24-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$56,074,981.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2012	\$9,330,000.00	Laguna Beach Unified School District CFD No 98-1 Orange CDIAC Number: 2012-1178 Limited tax obligation bond Multiple Capital Improvements, Public Works Crystal Cove Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stone Youngberg/Stifel	09-01-34 Comb	TIC 4.087 NIC 4.079 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,040,000.00	\$414,890.63	\$415,300.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$596,940.05	\$3,539.97	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	7	\$4,041.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,114,984,654.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-02-2012	\$9,720,000.00	Newport-Mesa Unified School District CFD No 90-1 Orange CDIAC Number: 2012-0811 Limited tax obligation bond K-12 School Facility Refunding	M:A1	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Fieldman Rolapp The Bank of NY Mellon Stone Youngberg/Stifel	08-01-21 Serial	TIC 2.182 NIC 2.293 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,605,000.00	\$646,075.00	\$646,075.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,301,670.00	\$13,015.00	1.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1136	\$13,015.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$9,243,893,439.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-24-2015	\$23,920,000.00	Orange CFD No 06-1 Orange CDIAC Number: 2015-0414 Limited tax obligation bond Multiple Capital Improvements, Public Works Del Rio Refunding	S:BBB	Neg	10-01-40	TIC 3.938
				(BC) Quint & Thimmig (DC) Richards Watson (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	Comb	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$22,660,000.00	\$1,527,750.00	\$1,660,703.75	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,358,399.44	\$4,685.60	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-02-2019	3	\$4,685.60

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$324,215,268.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-26-2013	\$28,810,000.00	Orange CFD No 91-2 Orange CDIAC Number: 2013-0357 Limited tax obligation bond Multiple Capital Improvements, Public Works Serrano Heights Refunding	S:A	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Richards Watson Fieldman Rolapp U.S. Bank NA Stone Youngberg/Stifel	10-01-30 Serial	TIC 3.364 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,560,000.00	\$1,443,825.00	\$1,553,763.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,322,350.40	\$4,812.65	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	3	\$5,630.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$793,991,826.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-24-2018	\$17,225,000.00	Orange County CFD No 2000-1 Orange CDIAC Number: 2018-0016 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-30 Serial	TIC 2.427 NIC 2.648 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,855,000.00	\$1,927,913.27	\$1,927,913.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,908,093.36	\$20,898.78	1.10	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	16	\$20,898.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$781,605,541.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
01-24-2018	\$21,480,000.00	Orange County CFD No 2001-1 Orange CDIAC Number: 2018-0017 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) U.S. Bank NA	08-15-32 Serial	TIC 2.645 NIC 2.843 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$21,065,000.00	\$2,404,155.41	\$2,404,155.41	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,057,131.85	\$16,061.82	0.78	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	15	\$16,061.82

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$932,908,750.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2014	\$57,585,000.00	Orange County CFD No 2002-1 Orange CDIAC Number: 2014-0008 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-33 Comb	TIC 4.148 NIC 4.277 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$50,800,000.00	\$3,655,370.32	\$3,720,915.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,212,769.32	\$25,251.10	0.60	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$25,251.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,162,691,156.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2014	\$46,960,000.00	Orange County CFD No 2003-1 Orange CDIAC Number: 2014-0009 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-34 Comb	TIC 4.202 NIC 4.324 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$41,985,000.00	\$2,986,100.13	\$3,039,644.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,304,980.42	\$30,421.73	0.92	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	19	\$30,421.73

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$854,334,137.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2014	\$36,540,000.00	Orange County CFD No 2004-1 Orange CDIAC Number: 2014-0075 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Series A Refunding	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	08-15-34 Serial	TIC 4.601 NIC 4.730 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$36,540,000.00	\$3,496,762.50	\$3,496,762.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,700,099.79	\$77,080.26	1.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	24	\$77,080.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,525,788,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2014	\$31,380,000.00	Orange County CFD No 2004-1 Orange CDIAC Number: 2014-0125 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Series B Refunding	NR	Neg PP	(BC) (DC) (FA) (PA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Piper Jaffray & Co Compass Mortgage Corp U.S. Bank NA	08-15-27 Term	TIC 3.310 NIC 3.310 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,645,000.00	\$2,860,987.50	\$2,860,987.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,700,099.79	\$77,080.26	1.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	24	\$77,080.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,525,788,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-08-2015	\$90,845,000.00	Orange County CFD No 2015-1 Orange CDIAC Number: 2015-1887 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	08-15-45 Comb	TIC 4.522 NIC 4.717 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$89,020,000.00	\$8,031,928.82	\$8,031,928.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,115,761.19	\$30,170.11	0.59	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$30,170.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
8	\$30,170.11

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$716,195,161.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-26-2016	\$93,110,000.00	Orange County CFD No 2016-1 Orange CDIAC Number: 2016-2840 Limited tax obligation bond Multiple Capital Improvements, Public Works Village of Esencia Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	08-15-46 Comb	TIC 4.118 NIC 4.405 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$91,550,000.00	\$8,059,206.75	\$8,258,186.14	\$0.00	\$9,618,261.74

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,877,944.56	\$40,176.10	0.82	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$40,176.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$641,430,212.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-06-2018	\$76,950,000.00	Orange County CFD No 2017-1 Orange CDIAC Number: 2018-0018 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Village of Esencia Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	08-15-47 Comb	TIC 4.155 NIC 4.423 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$76,950,000.00	\$6,680,903.56	\$6,777,155.64	\$0.00	\$59,891,451.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,092,315.34	\$40,979.47	1.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$40,979.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$350,468,973.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-1994	\$71,435,333.00	Orange County CFD No 87-4 Orange CDIAC Number: 1994-1432 Limited tax obligation bond Multiple Capital Improvements, Public Works Foothill Ranch Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	TIC 7.402 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2016	E	\$2,618,512,670.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-11-1997	\$10,815,000.00	Orange County CFD No 87-4 Orange CDIAC Number: 1997-0155 Limited tax obligation bond K-12 School Facility Foothill Ranch	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) MBIA Corp (TR) First Trust of CA (UW) Stone & Youngberg	08-15-19 Comb	TIC NIC 5.450 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2016	E	\$2,618,512,670.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-1994	\$8,863,770.00	Orange County CFD No 87-5A Orange CDIAC Number: 1994-1431 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	TIC 7.804 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2014	E	\$453,453,306.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
08-05-1994	\$27,396,720.00	Orange County CFD No 87-5B Orange CDIAC Number: 1994-1430 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb	TIC 7.365 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2016	E	\$1,058,562,202.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-1994	\$15,221,979.00	Orange County CFD No 87-5C Orange CDIAC Number: 1994-1429 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	TIC 7.653 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2017	E	\$801,518,122.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-1994	\$12,042,509.00	Orange County CFD No 87-5D Orange CDIAC Number: 1994-1428 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA First Trust of CA	08-15-19 Comb	TIC 7.755 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2017	E	\$582,927,162.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-09-1999	\$12,780,000.00	Orange County CFD No 87-5E Orange CDIAC Number: 1999-1420 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA US Bank Corp Trust	08-15-18 Comb	TIC NIC 5.187 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2017	E	\$862,375,375.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
08-05-1994	\$30,412,976.00	Orange County CFD No 87-8 Orange CDIAC Number: 1994-1427 Limited tax obligation bond Street Construction and Improvements Coto de Caza Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb	TIC 7.754 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2017	E	\$3,685,009,695.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-24-2018	\$13,235,000.00	Orange County CFD No 99-1 Orange CDIAC Number: 2018-0015 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp So Orange Co PFA U.S. Bank NA	08-15-29 Serial	TIC 2.324 NIC 2.535 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,955,000.00	\$1,481,331.32	\$1,481,331.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,512,726.71	\$12,134.06	0.80	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	10	\$12,134.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$726,458,193.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-03-2013	\$6,730,000.00	Orange Unified School District CFD No 2005-1 Orange CDIAC Number: 2013-1867 Limited tax obligation bond K-12 School Facility Tremont Refunding	NR	Neg	(BC)	McFarlin & Anderson	09-01-36	TIC 4.100
				PP	(FA)	Keygent Advisors LLC	Term	NIC 4.100
					(PA)	RBC Capital Mkts LLC		<u>Type:</u>
					(PU)	Western Alliance Bancorp		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,055,000.00	\$0.00	\$0.00	\$0.00	\$71.47

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$418,217.24	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$49,764,437.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2013	\$6,085,000.00	Orange Unified School District CFD No 2005-2 Orange CDIAC Number: 2013-1868 Limited tax obligation bond K-12 School Facility Del Rio School Refunding	NR	Neg	(BC)	McFarlin & Anderson	09-01-37	TIC 4.100
				PP	(FA)	Keygent Advisors LLC	Term	NIC 4.100
					(PA)	RBC Capital Mkts LLC		<u>Type:</u>
					(PU)	Western Alliance Bancorp		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,540,000.00	\$0.00	\$0.00	\$0.00	\$154.86

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$374,088.40	\$1,340.37	0.36	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-02-2019	3	\$1,340.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$324,215,268.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2012	\$6,730,000.00	Placentia-Yorba Linda Unified School District CFD No 1 Orange CDIAC Number: 2012-1302 Limited tax obligation bond K-12 School Facility Refunding	S:AA-/A Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall CSG Advisors Assured Guaranty Corp U.S. Bank NA George K Baum	09-01-34 Serial	TIC 3.723 NIC 3.731 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,410,000.00	\$460,040.00	\$477,891.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$562,021.36	\$7,899.24	1.41	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$8,701.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$597,041,690.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-08-1997	\$2,365,000.00	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1996-1506 Limited tax obligation bond K-12 School Facility Town Center	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	TIC 6.601 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$480,000.00	\$69,169.68	\$69,169.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$236,739.12	\$479.20	0.20	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	8	\$732.19

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$843,954,217.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-02-1998	\$8,635,000.00	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1998-1630 Limited tax obligation bond K-12 School Facility Town Center	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	TIC 5.910 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,655,000.00	\$216,133.89	\$216,133.89	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$805,320.56	\$1,630.10	0.20	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	8	\$2,490.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$843,954,217.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-08-1997	\$15,686,602.00	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1996-1503 Limited tax obligation bond K-12 School Facility Rancho Trabuco South Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	TIC 6.392 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$740,757.75	\$458,372.01	\$458,372.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,514,410.82	\$7,165.40	0.47	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	16	\$9,404.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$863,479,117.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-02-1998	\$3,208,398.00	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1998-1631 Limited tax obligation bond K-12 School Facility Rancho Trabuco South	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	TIC 5.900 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$595,000.00	\$80,306.15	\$80,306.15	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$293,934.98	\$1,390.75	0.47	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	16	\$1,825.33

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$863,479,117.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-08-1997	\$12,213,718.00	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1996-1504 Limited tax obligation bond K-12 School Facility Rancho Trabuco North Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-20 Comb	TIC 6.388 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$576,863.75	\$357,005.85	\$357,005.85	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,173,538.35	\$7,142.50	0.61	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	15	\$7,142.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
15	\$7,142.50

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$625,022,033.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-02-1998	\$891,282.00	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1998-1632 Limited tax obligation bond K-12 School Facility Rancho Trabuco North	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	TIC 5.915 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$170,000.00	\$22,308.77	\$22,308.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$86,948.73	\$529.20	0.61	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-23-2019	15	\$529.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$625,022,033.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-18-2015	\$55,490,000.00	San Clemente CFD No 2006-1 Orange CDIAC Number: 2015-2616 Limited tax obligation bond Multiple Capital Improvements, Public Works Marblehead Coastal	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 4.445 NIC 4.626 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$54,280,000.00	\$4,697,950.96	\$4,869,428.29	\$0.00	\$15,329,930.16

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,946,451.56	\$21,251.38	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-23-2019	2	\$21,251.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$475,576,902.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-25-2011	\$5,005,000.00	San Clemente CFD No 99-1 Orange CDIAC Number: 2011-1149 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp The Bank of NY Mellon Piper Jaffray & Co	09-01-30 Comb	TIC NIC 5.091 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,645,000.00	\$422,581.26	\$476,548.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$426,418.53	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-04-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$112,051,416.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-08-2015	\$7,735,000.00	Santa Ana Unified School District CFD No 2004-1 Orange CDIAC Number: 2015-1322 Limited tax obligation bond K-12 School Facility Central Park Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca McFarlin & Anderson Govt Financial Strategies The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 4.009 NIC 3.963 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,110,000.00	\$681,200.00	\$681,200.00	\$0.00	\$178,993.93

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$584,586.98	\$8,126.48	1.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$18,004.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$474,726,716.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-18-2013	\$57,420,000.00	Santa Margarita Water District CFD No 2013-1 Orange CDIAC Number: 2013-1061 Limited tax obligation bond Water Supply, Storage, Distribution Village of Sendero	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 5.699 NIC 5.646 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$56,445,000.00	\$5,592,850.63	\$5,669,551.53	\$0.00	\$2,598,051.75

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,579,527.32	\$17,594.53	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	8	\$61,149.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$23,353.18

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$744,581,682.00

F. MISCELLANEOUS

[1] Consists of \$6.22 in the Water Acquisition Account, \$2,566,232.67 in the Water Construction Account, \$0.00 in the Fire Facilities Account, \$31,812.86 in the County Facilities Account, and \$0.00 in the Acquisition Construction Fund.

[2] Based on the date the Notice of Intent to Remove Special Tax Installments (NOI) was approved by the Board.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-14-2014	\$32,810,000.00	Santa Margarita Water District CFD No 99-1 Orange CDIAC Number: 2014-1278 Limited tax obligation bond Multiple Capital Improvements, Public Works Taelga Series B Refunding	NR	Neg	09-01-38	TIC 3.524
				(BC) Nossaman LLP		NIC 3.740
				(DC) Nossaman LLP	Comb	
				(FA) The PFM Group		<u>Type:</u>
				(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$27,150,000.00	\$2,361,308.59	\$2,473,205.51	\$0.00	\$4,801,336.84

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,326,686.61	\$25,057.89	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-30-2019	25	\$50,560.70

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$3,236,160,495.00

F. MISCELLANEOUS

[1] Consists of \$4,801,336.84 in the Series 2003 Project Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2017	\$37,250,000.00	Santa Margarita Water District CFD No 99-1 Orange CDIAC Number: 2017-2025 Limited tax obligation bond Water Supply, Storage, Distribution Talega Series A Refunding	S:AA/A	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca The PFM Group Build America The Bank of NY Mellon Piper Jaffray & Co	09-01-30 Serial	TIC 2.409 NIC 2.640 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$35,510,000.00	\$0.00	\$0.00	\$0.00	\$4,801,336.84

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,326,686.61	\$25,057.89	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-30-2019	25	\$50,560.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
25	\$50,560.70

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,236,160,495.00

F. MISCELLANEOUS

[1] No cash reserve. Build America Mutual has provided a municipal bond debt service insurance policy equal to 100% of the Reserve Requirement for the Series 2017A Bonds.

[2] Consists of \$4,801,336.84 in the Series 2003 Project Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-05-2015	\$3,480,000.00	Seal Beach CFD No 2002-01 Orange CDIAC Number: 2015-0744 Limited tax obligation bond Multiple Capital Improvements, Public Works Heron Pointe Refunding	NR	Neg	09-01-35	TIC 3.870
				(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Serial	NIC 3.863
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,095,000.00	\$254,306.26	\$256,253.64	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$268,719.20	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-02-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$110,461,198.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-06-2016	\$8,450,000.00	Seal Beach CFD No 2005-01 Orange CDIAC Number: 2015-2733 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Gateway Business Center Refunding	NR	Neg	09-01-36	TIC 3.322
				(BC) Quint & Thimmig	Serial	NIC 3.309
				(DC) Quint & Thimmig		<u>Type:</u>
				(FA) Fieldman Rolapp		
				(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,820,000.00	\$693,450.00	\$700,142.57	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$518,953.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-23-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$128,241,190.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-29-2013	\$9,350,000.00	Tustin CFD No 04-1 Orange CDIAC Number: 2013-0754 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/John Laing Homes Refunding	S:BBB+	Neg	09-01-34	TIC
				(BC) Quint & Thimmig	Comb	NIC 3.967
				(DC) Quint & Thimmig		
				(FA) Fieldman Rolapp		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,800,000.00	\$516,342.20	\$523,795.59	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$722,602.91	\$5,651.62	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$5,651.62

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$383,741,282.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
11-19-2015	\$49,740,000.00	Tustin CFD No 06-1 Orange CDIAC Number: 2015-2393 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/Columbus Villages Series A Refunding	S:BBB+	Neg	09-01-39 Comb	TIC 3.846 NIC 0 <u>Type:</u>
				(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp (TR) MUFG Union Bank (UW) First Southwest		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$46,460,000.00	\$3,501,140.64	\$3,634,327.18	\$0.00	\$2,908,080.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,389,934.69	\$44,041.22	1.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	25	\$77,914.96

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$947,763,624.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-19-2015	\$2,735,000.00	Tustin CFD No 06-1 Orange CDIAC Number: 2015-2394 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/Columbus Village Series B	S:BBB+	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Fieldman Rolapp MUFG Union Bank First Southwest	09-01-37 Comb	TIC 3.577 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,475,000.00	\$3,501,140.64	\$3,634,327.18	\$0.00	\$2,908,080.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,389,934.69	\$44,041.22	1.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	25	\$77,914.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$947,763,624.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-17-2015	\$13,155,000.00	Tustin CFD No 07-1 Orange CDIAC Number: 2015-2395 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/Retail Center Series A Refunding	NR	Comp	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Fieldman Rolapp MUFG Union Bank First Southwest	09-01-37 Comb	TIC 4.021 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,155,000.00	\$1,039,500.00	\$1,067,870.99	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$933,809.70	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$157,113,036.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-17-2015	\$1,500,000.00	Tustin CFD No 07-1 Orange CDIAC Number: 2015-2396 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/Retail Center Series B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Fieldman Rolapp MUFG Union Bank First Southwest	09-01-20 Serial	TIC 2.151 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$570,000.00	\$1,039,500.00	\$1,067,870.99	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$933,809.70	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$157,113,036.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-21-2015	\$27,665,000.00	Tustin CFD No 2014-1 Orange CDIAC Number: 2015-2358 Limited tax obligation bond Multiple Capital Improvements, Public Works Tustin Legacy/Standard Pacific Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Quint & Thimmig Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.415 NIC 4.587 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$27,110,000.00	\$2,403,172.45	\$2,456,387.07	\$0.00	\$11,572,143.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,520,330.91	\$20,718.36	1.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$22,872.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$441,561,266.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-07-2010	\$13,560,000.00	Tustin Unified School District CFD No 06-1 Orange CDIAC Number: 2009-1088 Limited tax obligation bond K-12 School Facility Columbus Square	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson RBC Capital Mkts LLC U.S. Bank NA Piper Jaffray & Co	09-01-40 Comb	TIC NIC 6.024 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,141,583.24	\$4,469.21	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$4,511.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$520,417,397.00

F. MISCELLANEOUS

Bonds to be redeemed 9/1/2020. Reserve fund was incorporated in the refunding and is no longer required. Refunding CDIAC ID is 2016-1663.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-02-2016	\$15,060,000.00	Tustin Unified School District CFD No 06-1 Orange CDIAC Number: 2016-1663 Limited tax obligation bond K-12 School Facility Columbus Square Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles Anderson Law Firm RBC Capital Mkts LLC Assured Guaranty Corp U.S. Bank NA Piper Jaffray & Co	09-01-40 Comb	TIC 0 NIC 3.453 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,400,000.00	\$1,062,750.00	\$1,062,750.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,141,583.24	\$4,469.21	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$4,511.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$520,417,397.00

F. MISCELLANEOUS

Reserve policy issued by Assured Guaranty Municipal.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2014	\$15,745,000.00	Tustin Unified School District CFD No 07-1 Orange CDIAC Number: 2014-0077 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles RBC Capital Mkts LLC Tustin USD FA U.S. Bank NA	09-01-48 Comb	TIC 5.165 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,745,000.00	\$1,409,170.00	\$1,409,170.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$860,370.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$90,359,661.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2014	\$85,055,000.00	Tustin Unified School District CFD No 14-1 Orange CDIAC Number: 2014-0103 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles RBC Capital Mkts LLC Tustin USD FA U.S. Bank NA	09-01-48 Comb	TIC 5.165 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$85,015,000.00	\$7,537,684.15	\$7,618,397.06	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,731,259.50	\$43,642.28	1.17	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	24	\$47,656.03

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,211,457,382.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u>		<u>Interest/ Type</u>
							<u>Capital</u>	<u>Appreciation Bond</u>	
05-12-2015	\$38,360,000.00	Tustin Unified School District CFD No 88-1 Orange CDIAC Number: 2015-0522 Limited tax obligation bond K-12 School Facility Refunding	S:AA/A	Neg	(BC)	Bowie Arneson Wiles	09-01-24	TIC 2.184	
					(DC)	McFarlin & Anderson	Serial	NIC 0	
					(FA)	RBC Capital Mkts LLC		<u>Type:</u>	
					(EN)	Build America			
			Ins		(TR)	U.S. Bank NA			
					(UW)	Piper Jaffray & Co			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,770,000.00	\$2,144,171.10	\$2,196,373.94	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,045,257.32	\$27,358.21	0.54	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	44	\$29,638.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,702,287,047.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-13-2015	\$9,635,000.00	Tustin Unified School District CFD No 97-1 Orange CDIAC Number: 2015-0539 Limited tax obligation bond K-12 School Facility Series B Federally Taxable Refunding	S:AA/BBB	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson RBC Capital Mkts LLC Build America U.S. Bank NA Piper Jaffray & Co	09-01-21 Serial	TIC 2.958 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,500,000.00	\$409,353.33	\$411,814.10	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,810,715.72	\$19,201.99	0.33	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	32	\$28,158.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,915,851,069.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-13-2015	\$82,820,000.00	Tustin Unified School District CFD No 97-1 Orange CDIAC Number: 2015-0540 Limited tax obligation bond K-12 School Facility Series A Refunding	S:AA/BBB Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson RBC Capital Mkts LLC Build America U.S. Bank NA Piper Jaffray & Co	09-01-38 Comb	TIC 3.981 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$80,000,000.00	\$3,518,696.67	\$3,542,468.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,810,715.72	\$19,201.99	0.33	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	32	\$28,158.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,915,851,069.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-08-1998	\$3,380,000.00	Lincoln CFD No 1998-1 Placer CDIAC Number: 1998-2139 Limited tax obligation bond Multiple Capital Improvements, Public Works Lincoln Airpark	NR	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington The PFM Group Bank of America US Bank Corp Trust Westhoff Cone	10-01-23 Comb	TIC NIC 5.765 Type:
			LOC					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,095,000.00	\$259,615.00	\$260,763.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$277,343.30	\$71.30	0.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$71.30

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$71.30

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$312,934,084.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-08-2007	\$102,870,000.00	Lincoln CFD No 2003-1 Placer CDIAC Number: 2007-0378 Limited tax obligation bond Multiple Capital Improvements, Public Works Lincoln Crossing Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington The PFM Group Lincoln PFA U.S. Bank NA	09-01-34 Term	TIC NIC 4.954 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
08-16-2018	\$64,470,000.00	Lincoln CFD No 2003-1 Placer CDIAC Number: 2018-1850 Limited tax obligation bond Multiple Capital Improvements, Public Works Lincoln Crossing Refunding	S:AA/A+	Neg	09-01-34	TIC 3.061
				(BC) Orrick Herrington	Serial	NIC 3.309
				(DC) Orrick Herrington		
				(FA) The PFM Group		
				(EN) Assured Guaranty Corp		
			Ins	(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$64,470,000.00	\$6,447,000.00	\$6,447,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,975,099.32	\$31,076.43	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	23	\$83,487.75

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$937,430,033.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Type</u>	
10-27-2009	\$2,190,000.00	Lincoln CFD No 2005-1 Placer CDIAC Number: 2009-1083 Limited tax obligation bond Multiple Capital Improvements, Public Works Sorrento	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington The PFM Group U.S. Bank NA Piper Jaffray & Co	09-01-33 Comb	TIC NIC 7.068 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$55,000.00	\$1,387,418.75	\$1,385,767.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$895,582.48	\$906.46	0.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	1	\$906.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$225,256,135.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2019 shown above is for the Series 2009 bonds (CDIAC # 2009-1083), Series 2013 bonds (CDIAC # 2013-2120), Series 2014 bonds (CDIAC # 2014-2014), and Series 2016 bonds (CDIAC # 2016-3479) combined. The individual reserve fund balance for the Series 2009 bonds is \$220,348.65 as of 6/30/19.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-05-2013	\$5,165,000.00	Lincoln CFD No 2005-1 Placer CDIAC Number: 2013-2120 Limited tax obligation bond Multiple Capital Improvements, Public Works Sorrento	NR	Neg	09-01-40	TIC 5.700
				(BC) Orrick Herrington	Comb	NIC 5.620
				(DC) Orrick Herrington		
				(FA) The PFM Group		
				(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$1,365,000.00	\$1,387,418.75	\$1,385,767.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$895,582.48	\$906.46	0.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	09-16-2019	1	\$906.46

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$225,256,135.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2019 shown above is for the Series 2009 bonds (CDIAC # 2009-1083), Series 2013 bonds (CDIAC # 2013-2120), Series 2014 bonds (CDIAC # 2014-2014), and Series 2016 bonds (CDIAC # 2016-3479) combined. The individual reserve fund balance for the Series 2013 bonds is \$498,319.03 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-02-2014	\$5,680,000.00	Lincoln CFD No 2005-1 Placer CDIAC Number: 2014-2014 Limited tax obligation bond Multiple Capital Improvements, Public Works Sorrento Series A	NR	Neg	09-01-43	TIC 4.778
				(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (TR) U.S. Bank NA (UW) Piper Jaffray & Co	Comb	NIC 4.646
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,680,000.00	\$1,387,418.75	\$1,385,767.58	\$0.00	\$4.26

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$895,582.48	\$906.46	0.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	1	\$906.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$225,256,135.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2019 shown above is for the Series 2009 bonds (CDIAC # 2009-1083), Series 2013 bonds (CDIAC # 2013-2120) and Series 2014 bonds (CDIAC # 2014-2014), and Series 2016 bonds (CDIAC # 2016-3479) combined. The individual reserve fund balance for the Series 2014 bonds is \$438,172.56 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-06-2016	\$8,860,000.00	Lincoln CFD No 2005-1 Placer CDIAC Number: 2016-3479 Limited tax obligation bond Multiple Capital Improvements, Public Works Sorrento Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington The PFM Group U.S. Bank NA Piper Jaffray & Co	09-01-44 Comb	TIC 4.616 NIC 4.558 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,735,000.00	\$1,387,418.75	\$1,385,767.58	\$0.00	\$2,068,736.03

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$895,582.48	\$906.46	0.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	1	\$906.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$906.46

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$225,256,135.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2019 shown above is for the Series 2009 bonds (CDIAC # 2009-1083), Series 2013 bonds (CDIAC # 2013-2120) and Series 2014 bonds (CDIAC # 2014-2014), and Series 2016 bonds (CDIAC # 2016-3479) combined. The individual reserve fund balance for the Series 2016 bonds is \$228,927.34 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
10-02-2013	\$4,830,000.00	Lincoln CFD No 2006-1 Placer CDIAC Number: 2013-1940 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Lakeside	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-43 Comb	TIC 5.589 NIC 5.590 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,715,000.00	\$466,804.50	\$470,365.00	\$0.00	\$156.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$340,143.16	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$74,180,002.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-01-2017	\$6,235,000.00	Lincoln CFD No 2006-1 Placer CDIAC Number: 2017-1428 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Lakeside Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) Public Financial Manageme (PA) Piper Jaffray & Co (PU) City National Bank (TR) U.S. Bank NA	09-01-36 Term	TIC 3.259 NIC 3.260 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,085,000.00	\$132,947.25	\$133,835.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$478,329.06	\$836.53	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	1	\$836.53

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$92,257,146.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-08-2005	\$56,125,000.00	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2005-1575 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA UBS Financial Services	09-01-36 Comb	TIC 5.562 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$48,305,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$1,036,796.51

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	18	\$4,973,004.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
15	\$4,720,126.94

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$617,038,906.00

F. MISCELLANEOUS

Shared Reserve Fund between CDIAC #s 2005-1575, 2006-1389, 2014-0954. The individual reserve fund balance for this 2005 bond issue was \$4,909,634.77 as of June 30, 2019. Due to elevated delinquencies, a draw in the amount of \$951,304.65 occurred on 3/1/2019 on the Reserve shared between CDIAC Nos 2005-1575, 2006-1389, and 2014-0954. This draw amount is combined between all three bonds, and resulted in the bond reserve fund balance to be less than required.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-07-2006	\$58,590,000.00	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2006-1389 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village	NR	Neg	09-01-37	TIC 5.018
				(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) UBS Securities	Comb	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$42,415,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$311,383.41

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	18	\$4,973,004.43

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
15	\$4,720,126.94

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$617,038,906.00

F. MISCELLANEOUS

Shared Reserve Fund between CDIAC #s 2005-1575, 2006-1389, 2014-0954. The individual reserve fund balance for this 2006 bond issue was \$4,955,780.09 as of June 30, 2019. Due to elevated delinquencies, a draw in the amount of \$951,304.65 occurred on 3/1/2019 on the Reserve shared between CDIAC Nos 2005-1575, 2006-1389, and 2014-0954. This draw amount is combined between all three bonds, and resulted in the bond reserve fund balance to be less than required.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-24-2014	\$19,320,000.00	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2014-0954 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village Refunding	NR	Neg	09-01-26	TIC 4.129
				(BC) Stradling Yocca	Serial	NIC 4.261
				(DC) Stradling Yocca		
				(TR) Wells Fargo Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,985,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	18	\$4,973,004.43

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
15	\$4,720,126.94

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$617,038,906.00

F. MISCELLANEOUS

Shared Reserve Fund between CDIAC #s 2005-1575, 2006-1389, 2014-0954. The individual reserve fund balance for this 2014 bond issue was \$37,596.45 as of June 30, 2019. Due to elevated delinquencies, a draw in the amount of \$951,304.65 occurred on 3/1/2019 on the Reserve shared between CDIAC Nos 2005-1575, 2006-1389, and 2014-0954. This draw amount is combined between all three bonds, and resulted in the bond reserve fund balance to be less than required.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-01-2011	\$14,140,000.00	Placer County CFD No 2001-1 Placer CDIAC Number: 2011-1234 Limited tax obligation bond Multiple Capital Improvements, Public Works Dry Creek- West Placer Refunding	M:Baa2	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Capitol Public Fin Group The Bank of NY Mellon Piper Jaffray & Co	09-01-26 Comb	TIC 4.751 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,250,000.00	\$1,271,000.00	\$1,272,516.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,286,614.72	\$13,117.68	1.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	11	\$21,261.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
11	\$21,261.41

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$599,715,884.00

F. MISCELLANEOUS

Good morning Richard,

The correct reserve fund balance is \$1,272,516.14. I've attached the email from the County to verify, and also prepared an updated report.

Please let me know if you require anything else to update this balance on the 2018-19 CDIAC report. Many thanks.

Respectfully,

Andrew Shannon
Associate
Goodwin Consulting Group, Inc.
333 University Avenue, Suite 160
Sacramento, CA 95825
Phone: (916) 561-0890
Fax: (916) 561-0891
www.goodwinconsultinggroup.net

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-23-2015	\$27,090,000.00	Rocklin CFD No 10 Placer CDIAC Number: 2015-1607 Limited tax obligation bond Multiple Capital Improvements, Public Works Zones 1 & 2 Whitney Ranch Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall NHA Advisors MUFG Union Bank Piper Jaffray & Co	09-01-39 Comb	TIC 4.290 NIC 4.366 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,955,000.00	\$1,835,837.50	\$1,950,480.87	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,983,882.44	\$7,136.55	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-14-2019	12	\$8,082.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,062,329,846.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-24-2019	\$16,000,000.00	Rocklin CFD No 10 Placer CDIAC Number: 2019-0468 Limited tax obligation bond Multiple Capital Improvements, Public Works Zones 1 & 2 Whitney Ranch	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall NHA Advisors MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-40 Serial	TIC 4.161 NIC 4.416 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,000,000.00	\$1,600,000.00	\$1,765,505.98	\$571,535.50	\$15,027,005.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,983,882.44	\$7,136.55	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-14-2019	12	\$8,082.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,062,329,846.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-29-2012	\$9,555,000.00	Rocklin CFD No 11 Placer CDIAC Number: 2012-0354 Limited tax obligation bond Street Construction and Improvements Sierra College Intercharge Refunding	NR	Neg	(BC)	Jones Hall	09-01-31 Term	TIC NIC 8.000 <u>Type:</u>
				PP	(FA)	Northcross Hill Ach		
					(PU)	Rocklin		
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,746,569.43	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$780,029.22	\$64,146.25	8.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-14-2019	11	\$628,041.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$299,094,967.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2017	\$749,689.78	Rocklin CFD No 6 Placer CDIAC Number: 2017-2170 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-Drainage Refunding	NR	Neg PP	(BC) Jones Hall (FA) NHA Advisors (PA) Hilltop Securities Inc (PU) Rocklin PFA	09-01-25 Term	TIC 2.200 NIC 2.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$544,909.62	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$130,130.80	\$1,183.95	0.91	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-14-2019	27	\$1,298.95

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,136,529,858.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-27-2012	\$2,287,721.00	Rocklin CFD No 7 Placer CDIAC Number: 2012-0567 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West Interchange Refunding	NR	Neg	(BC)	Jones Hall	09-01-22 Term	TIC NIC 3.000 <u>Type:</u>
				PP	(FA)	Northcross Hill Ach		
					(PA)	Southwest Securities		
					(PU)	City National Bank		
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$901,776.00	\$45,088.80	\$45,873.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$265,551.44	\$743.62	0.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-14-2019	13	\$901.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$577,685,411.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-01-2017	\$1,940,184.31	Rocklin CFD No 8 Placer CDIAC Number: 2017-2171 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-Park Drive Refunding	NR	Neg PP	(BC) Jones Hall (FA) NHA Advisors (PA) Hilltop Securities Inc (PU) Rocklin PFA	09-01-25 Term	TIC 2.200 NIC 2.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,410,216.77	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$271,468.92	\$1,588.57	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-14-2019	14	\$4,494.59

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$519,413,663.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
07-01-2017	\$2,310,202.91	Rocklin CFD No 9 Placer CDIAC Number: 2017-2172 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunset West-West/Blue Oaks Refunding	NR	Neg PP	(BC) Jones Hall (FA) NHA Advisors (PA) Hilltop Securities Inc (PU) Rocklin PFA	09-01-25 Term	TIC 2.200 NIC 2.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,679,163.61	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$314,626.86	\$1,600.87	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-14-2019	14	\$1,875.15

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$636,295,896.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
04-10-2014	\$3,813,685.00	Rocklin Stanford Ranch CFD No 3 Placer CDIAC Number: 2014-0403 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Jones Hall	11-01-20	TIC 2.400
				PP	(FA)	NHA Advisors	Term	NIC 2.400
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,512,458.00	\$75,622.90	\$191,797.22	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$739,781.26	\$12,412.50	1.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-14-2019	19	\$16,071.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$2,159,850,874.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-02-1998	\$13,781,144.00	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 1998-1537 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Twin Oaks, Sierra & Valley Elementary Schools	S:AAA M:Aaa Ins	Neg	(BC) (EN) (TR) (UW)	Kronick Moskovitz MBIA Corp Dai-Ichi Kangyo Stone & Youngberg	09-01-20 Comb CAB	TIC 4.840 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,096,144.40	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,207,556.60	\$35,317.22	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-10-2019	60	\$54,574.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,749,915,543.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2000	\$16,415,790.00	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 2000-1346 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Sierra, Valley & Parker Whitney Elementary Schools	M:Aaa F:AAA/A Ins	Neg	(BC) (EN) (TR) (UW)	Kronick Moskovitz Ambac Dai-Ichi Kangyo Stone & Youngberg	09-01-25 Serial CAB	TIC 5.647 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,835,789.60	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,207,556.60	\$35,317.22	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-10-2019	60	\$54,574.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,749,915,543.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-16-2001	\$11,498,773.00	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 2001-1908 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Rock Creek & Sunset Ranchos No 1 Elementary Schools Refunding	M:Aaa F:AAA/A Ins	Neg	(BC) (EN) (TR) (UW)	Kronick Moskovitz MBIA Corp BNY Mellon Capital Stone & Youngberg	09-01-23 Serial CAB	TIC 4.852 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,928,309.10	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,207,566.60	\$35,317.22	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-10-2019	60	\$54,574.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,749,915,543.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
11-16-2007	\$33,418,381.00	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 2007-1564 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Whitney Ranch Elementary School Refunding	S:AAA/A- F:AAA/A+ Ins	Neg	(BC) (EN) (TR) (UW)	Kronick Moskovitz MBIA Ins Corp The Bank of NY Trust Co Stone & Youngberg	09-01-38 Serial CAB	TIC NIC 4.331 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,818,380.65	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,207,556.60	\$35,317.22	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-10-2019	60	\$54,574.16

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$2,749,915,543.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-08-2017	\$9,900,000.00	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 2017-0921 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Ruhkala & Sunset Ranchos No 1 Elementary Schools Refunding	NR	Neg PP	09-01-29 Comb	TIC 2.370 NIC 2.370 <u>Type:</u>
				(BC) Lozano Smith (FA) Capitol Public Fin Group (PA) Stifel Nicolaus & Co Inc (PU) Opus Bank (TR) The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,500,000.00	\$229,506.78	\$229,506.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$6,207,566.60	\$35,317.22	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-10-2019	60	\$54,574.16

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$2,749,915,543.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
11-16-2007	\$12,309,968.00	Rocklin Unified School District CFD No 2 Placer CDIAC Number: 2007-1566 Limited tax obligation bond K-12 School Facility Stanford Ranch & Landmark Land Communities & Whitney Ranch Elementary School	S:AAA/A- F:AAA/A+ Ins	Neg	(BC) (EN) (TR) (UW)	Kronick Moskovitz MBIA Ins Corp The Bank of NY Trust Co Stone & Youngberg	09-01-38 Serial CAB	TIC 5.268 NIC <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,681,091.60	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$902,468.58	\$6,310.98	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-10-2019	10	\$8,404.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$455,463,931.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
03-23-2006	\$6,245,000.00	Roseville CFD No 1 Placer CDIAC Number: 2006-0312 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-27 Serial	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,355,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$463,456.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$184,550,144.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-23-2006	\$33,120,000.00	Roseville CFD No 1 Placer CDIAC Number: 2006-0313 Limited tax obligation bond Multiple Capital Improvements, Public Works Highland Reserve North Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-27 Serial	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,748,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,588,946.38	\$3,120.26	0.12	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	7	\$6,350.73

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$868,563,532.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-25-2007	\$7,075,000.00	Roseville CFD No 1 Placer CDIAC Number: 2007-0053 Limited tax obligation bond Multiple Capital Improvements, Public Works Diamond Creek Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall The PFM Group The Bank of NY Trust Co Piper Jaffray & Co	09-01-37 Comb	TIC NIC 5.051 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,375,000.00	\$546,000.00	\$599,834.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$421,400.52	\$813.46	0.19	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	1	\$813.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$813.46

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$86,884,810.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-03-2007	\$2,025,000.00	Roseville CFD No 1 Placer CDIAC Number: 2007-0622 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge Parcel 1 Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-30 Serial	TIC 4.547 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$150,827.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$84,029,986.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-03-2007	\$13,530,000.00	Roseville CFD No 1 Placer CDIAC Number: 2007-0623 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge West Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-31 Serial	TIC 4.490 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,820,000.00	\$0.00	\$0.00	\$0.00	\$2,975.31

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$962,055.20	\$2,785.08	0.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	4	\$2,785.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
4	\$2,785.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$522,609,895.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-03-2007	\$17,285,000.00	Roseville CFD No 1 Placer CDIAC Number: 2007-0624 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Refunding	NR	Comp	09-01-31	TIC 4.593
				(BC) Jones Hall		
				(FA) The PFM Group	Serial	NIC
				(PU) Roseville FA		
				(TR) The Bank of NY Trust Co		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$11,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,235,410.90	\$574.66	0.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-12-2019	1	\$574.66

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$633,477,684.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-03-2007	\$20,435,000.00	Roseville CFD No 1 Placer CDIAC Number: 2007-0625 Limited tax obligation bond Multiple Capital Improvements, Public Works Crocker Ranch Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-33 Serial	TIC 5.257 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,395,000.00	\$0.00	\$0.00	\$0.00	\$1,086.83

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,490,311.44	\$3,927.07	0.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	6	\$11,610.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$5,635.54

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$581,732,806.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-31-2013	\$8,290,000.00	Roseville CFD No 1 Placer CDIAC Number: 2013-0362 Limited tax obligation bond Multiple Capital Improvements, Public Works Longmeadow Parkside	S:BBB	Neg	09-01-36	TIC 4.025
				(BC) Jones Hall	Comb	NIC 4.184
				(FA) The PFM Group		
				(TR) The Bank of NY Mellon		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,905,000.00	\$573,500.00	\$596,445.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$599,919.06	\$288.18	0.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-12-2019	2	\$791.22

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$218,827,852.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2014	\$14,355,000.00	Roseville CFD No 1 Placer CDIAC Number: 2014-0850 Limited tax obligation bond Multiple Capital Improvements, Public Works Westbrook Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall The PFM Group The Bank of NY Mellon Piper Jaffray & Co	09-01-44 Comb	TIC 5.166 NIC 5.091 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,150,000.00	\$1,295,149.34	\$1,330,364.58	\$0.00	\$2,906.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,354,484.30	\$4,838.44	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	3	\$6,520.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,397.64

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$294,140,180.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
07-23-2015	\$13,695,000.00	Roseville CFD No 1 Placer CDIAC Number: 2015-1422 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek Refunding	NR	Neg PP	(BC) Jones Hall (FA) First Southwest (PA) Piper Jaffray & Co (PU) BBVA Compass (TR) The Bank of NY Mellon	09-01-30 Serial	TIC 3.339 NIC 3.130 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$11,470,000.00	\$290,992.75	\$301,970.55	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,212,646.92	\$1,996.71	0.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-12-2019	8	\$4,730.41

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$704,602,199.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$67,860,000.00	Roseville CFD No 1 Placer CDIAC Number: 2015-1527 Limited tax obligation bond Multiple Capital Improvements, Public Works Westpark Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall First Southwest The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 4.358 NIC 4.510 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$66,895,000.00	\$5,526,050.00	\$5,705,816.23	\$0.00	\$129,232.86

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,590,287.86	\$10,999.70	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	9	\$12,088.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,763,085,921.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-17-2016	\$23,000,000.00	Roseville CFD No 1 Placer CDIAC Number: 2015-1811 Limited tax obligation bond Multiple Capital Improvements, Public Works HP Campus Oaks Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall First Southwest The Bank of NY Mellon Piper Jaffray & Co	09-01-46 Term	TIC 4.994 NIC 5.139 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$22,745,000.00	\$1,601,325.00	\$1,653,557.15	\$0.00	\$0.45

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,501,270.22	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$64,813,005.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-28-2016	\$11,405,000.00	Roseville CFD No 1 Placer CDIAC Number: 2016-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works The Fountains Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall First Southwest The Bank of NY Mellon Piper Jaffray & Co	09-01-38 Comb	TIC 3.100 NIC 3.286 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,645,000.00	\$764,631.26	\$793,762.79	\$0.00	\$130.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$836,947.30	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$72,189,780.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-13-2017	\$5,660,000.00	Roseville CFD No 1 Placer CDIAC Number: 2017-1947 Limited tax obligation bond Multiple Capital Improvements, Public Works Stone Point Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall First Southwest Roseville FA The Bank of NY Mellon	09-01-28 Serial	TIC 2.981 NIC 3.019 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,225,000.00	\$543,244.79	\$561,932.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$637,679.98	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$235,610,972.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2018	\$11,615,000.00	Roseville CFD No 1 Placer CDIAC Number: 2018-0612 Limited tax obligation bond Multiple Capital Improvements, Public Works Westbrook Public Facilities	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 4.161
					(DC)	Jones Hall	Comb	NIC 4.361
					(FA)	Hilltop Securities Inc		<u>Type:</u>
					(TR)	The Bank of NY Mellon		
					(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,615,000.00	\$939,750.00	\$956,969.15	\$318.00	\$10,763,522.85

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,354,484.30	\$4,838.44	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	3	\$6,520.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,397.64

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$294,140,180.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-17-2019	\$14,010,000.00	Roseville CFD No 1 Placer CDIAC Number: 2019-0516 Limited tax obligation bond Multiple Capital Improvements, Public Works Westbrook Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Hilltop Securities Inc The Bank of NY Mellon Piper Jaffray & Co	09-01-49 Comb	TIC 4.089 NIC 4.355 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,010,000.00	\$1,176,485.80	\$1,178,692.76	\$216,429.49	\$13,596,112.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,354,484.30	\$4,838.44	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	3	\$6,520.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,397.64

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$294,140,180.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-26-2019	\$12,540,000.00	Roseville CFD No 1 Placer CDIAC Number: 2019-1053 Limited tax obligation bond Multiple Capital Improvements, Public Works Villages at Sierra Vista Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Hilltop Securities Inc The Bank of NY Mellon Piper Jaffray & Co	09-01-49 Comb	TIC 4.059 NIC 4.374 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
05-01-2019	A	\$48,015,000.00

F. MISCELLANEOUS

Although these bonds were issued on July 23, 2019, CDIAC requires this June 30, 2019 report to be submitted due to the City entering into a bond purchase agreement prior to July 1, 2019. Therefore, all June 30, 2019 balances or amounts are shown as zero, except for the those that cannot be edited.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-13-2017	\$4,760,000.00	Roseville CFD No 5 Placer CDIAC Number: 2017-1948 Limited tax obligation bond Multiple Capital Improvements, Public Works Stone Point Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall First Southwest Roseville FA The Bank of NY Mellon	09-01-36 Serial	TIC 3.658 NIC 3.716 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,595,000.00	\$344,225.01	\$355,099.70	\$0.00	\$148,924.12

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$357,175.42	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$141,231,334.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-25-2017	\$45,845,000.00	Roseville Fiddymment Ranch CFD No 1 Placer CDIAC Number: 2016-1740 Limited tax obligation bond Multiple Capital Improvements, Public Works Fiddymment Ranch Public Facilities Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Hilltop Securities Inc The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-36 Serial	TIC 3.590 NIC 3.854 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$45,135,000.00	\$3,967,437.50	\$4,096,756.55	\$0.00	\$523,735.84

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,646,747.86	\$4,126.98	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	3	\$4,126.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$991,732,741.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
05-25-2017	\$23,845,000.00	Roseville Fiddymnt Ranch CFD No 5 Placer CDIAC Number: 2016-0191 Limited tax obligation bond Multiple Capital Improvements, Public Works Fiddymnt Ranch Public Facilities Refunding	NR	Neg PP	(BC) Jones Hall (DC) Jones Hall (FA) Hilltop Securities Inc (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-47 Term	TIC 4.590 NIC 4.752 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$23,845,000.00	\$2,101,989.22	\$2,151,542.29	\$0.00	\$309,674.92

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,419,024.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-12-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$118,917,247.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2015	\$10,400,000.00	Roseville North CFD No 1 Placer CDIAC Number: 2015-1435 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Jones Hall First Southwest Piper Jaffray & Co Compass Mortgage Corp The Bank of NY Mellon	09-01-23 Term	TIC 2.985 NIC 2.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,760,000.00	\$365,595.00	\$380,268.70	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,530,491.62	\$3,653.97	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	14	\$5,882.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,065,790,686.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2012	\$6,460,000.00	Roseville Northeast CFD No 2 Placer CDIAC Number: 2012-1503 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall The PFM Group Roseville FA The Bank of NY Mellon	09-01-21 Serial	TIC 2.450 NIC 2.450 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,310,000.00	\$646,000.00	\$675,444.64	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$839,487.34	\$42.48	0.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	1	\$85.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,179,509,306.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2012	\$15,730,000.00	Roseville Northwest CFD No 1 Placer CDIAC Number: 2012-1501 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Jones Hall	09-01-20	TIC 2.450
				PP	(DC)	Jones Hall	Serial	NIC 2.450
					(FA)	The PFM Group		<u>Type:</u>
					(PU)	Roseville FA		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,190,000.00	\$1,573,000.00	\$1,622,008.12	\$0.00	\$49,688.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,264,321.44	\$5,361.67	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-12-2019	22	\$11,193.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,900,290,759.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-23-2015	\$12,376,387.00	Western Placer Unified School District CFD No 1 Placer CDIAC Number: 2015-0337 Limited tax obligation bond K-12 School Facility Series A & B Refunding	NR	Neg	(BC)	Lozano Smith	09-01-34	TIC 0
				PP	(FA)	Capitol Public Fin Group	Term	NIC 3.433
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	Western Alliance Bancorp		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,373,511.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,478,718.78	\$18,337.74	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-10-2019	33	\$22,646.14

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,955,426,980.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2013	\$1,534,000.00	Alvord Unified School District CFD No 2001-1 Riverside CDIAC Number: 2013-1283 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg PP	(BC) (DC) (FA) (PA) (PU) (TR)	Bowie Arneson Wiles Jones Hall W J Fawell Co Municipal Finance Corp City National Bank U.S. Bank NA	09-01-33 Term	TIC 4.500 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,264,000.00	\$50,000.00	\$50,307.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$153,825.00	\$1,465.00	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$11,125.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$55,992,488.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2013	\$1,436,000.00	Alvord Unified School District CFD No 2002-1 Riverside CDIAC Number: 2013-1284 Limited tax obligation bond K-12 School Facility Series I Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles W J Fawell Co City National Bank U.S. Bank NA	06-01-34 Term	TIC 4.000 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,203,000.00	\$50,000.00	\$50,307.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$171,990.00	\$1,890.00	1.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$6,615.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$61,533,600.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>
03-15-2007	\$4,360,000.00	Alvord Unified School District CFD No 2006-1 Riverside CDIAC Number: 2006-1066 Limited tax obligation bond Multiple Capital Improvements, Public Works Corona, Riverside & Western MWD Tax B	NR	Neg	(BC) Bowie Arneson Wiles (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-36 Comb	TIC NIC 5.035 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-15-2007	\$4,560,000.00	Alvord Unified School District CFD No 2006-1 Riverside CDIAC Number: 2006-1530 Limited tax obligation bond K-12 School Facility Corona, Riverside & Western MWD Tax A	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles U.S. Bank NA Stone & Youngberg	09-01-36 Comb	TIC NIC 5.035 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2018	\$7,430,000.00	Alvord Unified School District CFD No 2006-1 Riverside CDIAC Number: 2018-0576 Limited tax obligation bond Multiple Capital Improvements, Public Works Corona, Riverside & Western MWD Refunding	S:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Jones Hall Dale Scott & Co Inc Assured Guaranty Corp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-36 Serial	TIC 3.740 NIC 3.819 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,070,000.00	\$590,143.76	\$1,105,000.00	\$0.00	\$1,051,121.40

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$720,893.26	\$6,015.07	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	6	\$15,628.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$97,903,563.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-05-2019	\$9,045,000.00	Beaumont CFD No 2016-1 Riverside CDIAC Number: 2019-0180 Limited tax obligation bond Multiple Capital Improvements, Public Works Fairway Canyon Zones 1-3	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-49 Comb	TIC 4.289 NIC 4.447 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,045,000.00	\$546,937.50	\$549,447.25	\$0.00	\$6,852.13

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$515,450.00	\$8,397.50	1.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	9	\$7,597.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$129,341,722.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-1994	\$1,510,060.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1	NR	Neg	(BC) (PU)	McFarlin & Anderson Beaumont FA	Comb	TIC NIC 8.297 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$659,490.67	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$189,490.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,101,431.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-1994	\$149,193.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1688 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2	NR	Neg	(BC) (PU)	McFarlin & Anderson Beaumont FA	Comb	TIC NIC 8.297 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$65,157.46	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$31,017.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,633,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-29-1994	\$2,560,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1690 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4	NR	Neg	(BC) (PU)	McFarlin & Anderson Beaumont FA	Comb	TIC NIC 8.270 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,134,219.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$305,970.70	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$97,605,207.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-1994	\$2,345,669.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1691 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 5	NR	Neg	(BC) (PU)	McFarlin & Anderson Beaumont FA	Comb	TIC NIC 8.297 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,024,427.65	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$277,736.50	\$279.88	0.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$279.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$67,145,592.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-1994	\$219,219.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1693 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6B	NR	Neg	(BC) (PU)	McFarlin & Anderson Beaumont FA	Comb	TIC NIC 8.297 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$40,739.82	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$37,986.64	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$61,434,857.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2007	\$4,640,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1587 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 (Taxable) Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-32 Comb	TIC NIC 4.449 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,695,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$311,137.68	\$1,522.20	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$4,138.81

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$141,447,266.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2007	\$1,845,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1588 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 11 (Taxable) Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA Union Bank of CA	09-01-32 Comb	TIC NIC 4.450 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$133,160.96	\$1,275.52	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$1,275.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$35,206,359.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-26-2007	\$1,644,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0430 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 12 A Series C (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	TIC NIC 4.760 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$131,748.70	\$596.15	0.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$596.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$28,592,894.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-26-2007	\$2,660,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0431 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 10 A Series C (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	TIC NIC 4.776 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,716,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$189,712.40	\$649.70	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$38,141,602.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-26-2007	\$757,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0432 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 9 Series C (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	TIC NIC 4.713 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$484,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$65,810.82	\$953.78	1.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$953.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$17,259,706.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-15-2011	\$2,235,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1541 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series A Refunding	NR	Neg	(DC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Term	TIC NIC 6.161 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,105,000.00	\$0.00	\$0.00	\$0.00	\$0.45

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$866,334.06	\$8,951.38	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$11,840.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$124,338,523.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-15-2011	\$9,910,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1542 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series B	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-42 Term	TIC NIC 6.307 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,905,000.00	\$0.00	\$0.00	\$0.00	\$94.02

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$866,334.06	\$8,951.38	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$11,840.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$124,338,523.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-14-2012	\$5,650,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0244 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-42 Comb	TIC NIC 5.806 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,526,980.66	\$3,477.84	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$3,477.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$221,672,729.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-10-2012	\$3,265,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0487 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 20 Series B	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Rod Gunn Union Bank NA OConnor & Co Sec	09-01-42 Comb	TIC NIC 5.887 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,030,000.00	\$0.00	\$0.00	\$0.00	\$1,126,628.43

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$276,738.44	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$28,693,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2012	\$1,325,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0815 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series C (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	TIC NIC 5.080 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$330,565.20	\$2,937.43	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$4,653.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,907,548.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2012	\$590,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0816 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series D (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	TIC NIC 5.236 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$590,000.00	\$0.00	\$0.00	\$0.00	\$14,540.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$330,565.20	\$2,937.43	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$4,653.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,907,548.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2012	\$605,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0817 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series E (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	TIC NIC 5.083 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$139,326.20	\$2,367.03	1.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$3,196.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$96,187,044.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2012	\$1,135,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0818 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series F (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	TIC NIC 5.164 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,055,000.00	\$0.00	\$0.00	\$0.00	\$15,924.61

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$139,326.20	\$2,367.03	1.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$3,196.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$96,187,044.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2013	\$8,810,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0069 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Series A (Taxable) Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-36 Comb	TIC 4.637 NIC 4.692 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,370,000.00	\$0.00	\$0.00	\$0.00	\$9,791.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,889,992.32	\$15,237.02	0.81	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	8	\$42,379.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$224,083,666.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-02-2013	\$10,875,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0385 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 17A Series B (Taxable) Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Beaumont FA Union Bank NA	09-01-34 Comb	TIC 0 NIC 4.657 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$839,500.10	\$9,748.34	1.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	9	\$9,890.55

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$158,621,218.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-17-2015	\$11,110,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0178 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7A1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn Beaumont FA MUFG Union Bank	09-01-45 Comb	TIC 4.176 NIC 4.380 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$720,018.82	\$7,391.88	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	8	\$11,881.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$127,473,508.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
04-02-2015	\$20,095,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0526 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19A Series A Refunding	NR	Neg	09-01-35	TIC 3.779
				(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) Norton Rose Fulbright	Comb	NIC 3.961
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$17,575,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,560,569.92	\$13,416.19	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	6	\$15,708.74

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$165,977,219.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-14-2015	\$5,335,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0714 Limited tax obligation bond Water Supply, Storage, Distribution IA No 18 Series A (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn Beaumont FA MUFG Union Bank	09-01-34 Comb	TIC 3.781 NIC 3.798 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,520,000.00	\$0.00	\$0.00	\$0.00	\$856,298.93

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$415,406.90	\$3,234.88	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	2	\$8,393.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$58,177,697.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-27-2015	\$7,820,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 16 Series A (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU)	McFarlin & Anderson Norton Rose Fulbright Rod Gunn Beaumont FA	09-01-34 Comb	TIC 4.128 NIC 4.078 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,650,000.00	\$0.00	\$0.00	\$0.00	\$1,820,268.49

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$606,620.60	\$7,604.94	1.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	4	\$19,403.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$77,925,353.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2017	\$7,320,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1645 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8 Series A Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC 3.469
				PP	(FA)	Urban Futures	Term	NIC 3.470
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,955,000.00	\$159,897.25	\$161,079.52	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$672,855.22	\$2,043.88	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	3	\$2,145.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$277,416,217.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-01-2017	\$5,735,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1646 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8B Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Urban Futures (PA) Piper Jaffray & Co (PU) City National Bank (TR) Wilmington Trust	09-01-37 Term	TIC 3.939 NIC 3.940 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,555,000.00	\$105,929.00	\$106,702.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$456,602.64	\$1,949.48	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	1	\$6,573.80

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$55,500,314.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-01-2017	\$6,950,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1647 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14 Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Urban Futures (PA) Piper Jaffray & Co (PU) City National Bank (TR) Wilmington Trust	09-01-32 Term	TIC 3.449 NIC 3.450 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,590,000.00	\$152,166.88	\$153,615.51	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$640,821.16	\$6,292.91	0.98	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	17	\$8,730.91

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$554,412,656.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-01-2017	\$6,208,722.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1648 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8A Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Isom Advis Urban Futures (PA) Piper Jaffray & Co (PU) Western Alliance (TR) Wilmington Trust	09-01-35 Term	TIC 3.790 NIC 3.780 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,983,938.00	\$121,511.44	\$122,398.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$520,958.70	\$3,072.22	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	2	\$7,426.04

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$114,251,372.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2017	\$5,801,612.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1654 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A Refunding	NR	Neg PP	09-01-38 Term	TIC 3.889 NIC 3.890 <u>Type:</u>
				(BC) Stradling Yocca (FA) Isom Advis Urban Futures (PA) Piper Jaffray & Co (PU) Western Alliance (TR) Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,706,353.00	\$157,030.61	\$157,736.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,526,980.66	\$3,477.84	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	2	\$3,477.84

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$221,672,729.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2017	\$726,793.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1655 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8D Series A Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-39	TIC 3.820
				PP	(FA)	Isom Advis Urban Futures	Term	NIC 3.819
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Western Alliance		
					(TR)	Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$709,562.00	\$13,095.95	\$13,191.59	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$441,086.52	\$3,095.40	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	2	\$2,367.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$72,546,754.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2017	\$29,977,849.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1663 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6A1 Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Isom Advis Urban Futures (PA) Piper Jaffray & Co (PU) Western Alliance (TR) Wilmington Trust	09-01-35 Term	TIC 3.809 NIC 3.810 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$28,888,167.00	\$818,897.98	\$824,872.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,405,052.08	\$18,968.07	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	7	\$17,734.11

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$281,413,765.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-01-2017	\$3,847,190.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1664 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14B Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Isom Advis Urban Futures (PA) Piper Jaffray & Co (PU) Western Alliance (TR) Wilmington Trust	09-01-37 Term	TIC 3.799 NIC 3.800 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,730,637.00	\$373,063.70	\$381,296.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$310,564.20	\$4,007.28	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	4	\$6,650.24

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$102,980,010.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2017	\$14,339,091.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1665 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Series A Refunding	NR	Neg PP	09-01-36 Term	TIC 3.829 NIC 3.830 <u>Type:</u>
				(BC) Stradling Yocca (FA) Isom Advis Urban Futures (PA) Piper Jaffray & Co (PU) Western Alliance (TR) Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,860,345.00	\$377,930.35	\$380,690.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,889,992.32	\$15,237.02	0.81	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	8	\$42,379.12

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$224,083,666.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2017	\$13,275,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2017-1669 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 14A Series A Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC 3.519
				PP	(FA)	Urban Futures	Term	NIC 3.520
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,695,000.00	\$280,734.00	\$282,783.96	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,109,271.66	\$10,348.62	0.93	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	13	\$10,945.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$337,093,033.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-31-2018	\$16,915,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-1063 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.218 NIC 4.442 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,915,000.00	\$1,469,537.85	\$1,469,537.85	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,526,980.66	\$3,477.84	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	2	\$3,477.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$221,672,729.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2018	\$7,675,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-1064 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8D Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.247 NIC 4.448 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,675,000.00	\$653,302.44	\$653,302.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$441,086.52	\$3,095.40	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	2	\$2,367.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$72,546,754.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2018	\$8,730,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-1065 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17C Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.219 NIC 4.415 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,730,000.00	\$726,370.75	\$726,370.75	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$459,158.10	\$9,085.11	1.98	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	5	\$21,507.59

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$66,804,358.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-25-2018	\$2,370,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-2293 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7B Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-39 Serial	TIC 3.913 NIC 3.885 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,365,000.00	\$186,281.41	\$188,547.02	\$0.00	\$441.61

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$330,565.20	\$2,937.43	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	3	\$4,653.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,907,548.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-25-2018	\$3,725,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-2294 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7D	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.165 NIC 4.109 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,725,000.00	\$214,981.26	\$215,979.86	\$0.00	\$6,685.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$256,777.00	\$2,294.00	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	4	\$3,974.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$98,862,955.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2018	\$12,680,000.00	Beaumont CFD No 93-1 Riverside CDIAC Number: 2018-2460 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8E	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.466 NIC 4.533 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,680,000.00	\$1,035,504.26	\$1,055,203.33	\$0.00	\$6,190.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$677,288.76	\$2,102.08	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	2	\$5,875.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$142,073,787.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-04-2005	\$2,000,000.00	Blythe CFD No 2004-1 Riverside CDIAC Number: 2005-0265 Limited tax obligation bond Wastewater Collection, Treatment Hidden Beaches	NR	Neg	(BC) (FA) (TR) (UW)	Richards Watson A M Miller & Co U.S. Bank NA Kinsell Newcomb	09-01-35 Comb	TIC NIC 5.429 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,725,000.00	\$184,275.00	\$185,411.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$151,601.32	\$806.39	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$806.33

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$27,802,852.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-2014	\$2,855,000.00	Calimesa CFD No 2012-1 Riverside CDIAC Number: 2014-0766 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Singleton Heights	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Fulbright & Jaworski Richards Watson Isom Advis Urban Futures MUFG Union Bank Southwest Securities	09-01-44 Comb	TIC 4.699 NIC 4.591 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,805,000.00	\$231,310.58	\$233,273.89	\$0.00	\$36,645.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$158,155.20	\$2,256.09	1.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-01-2019	2	\$2,256.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$46,524,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-04-2017	\$4,205,000.00	Calimesa CFD No 2012-1 Riverside CDIAC Number: 2017-1064 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Singleton Heights	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Richards Watson Isom Advis Urban Futures MUFG Union Bank Hilltop Securities Inc	09-01-47 Comb	TIC 4.344 NIC 4.230 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,180,000.00	\$327,293.58	\$330,016.69	\$0.00	\$680,114.04

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$210,988.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$46,078,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2015	\$1,565,000.00	Calimesa CFD No 2013-1 Riverside CDIAC Number: 2015-1235 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 JP Ranch Zones 1 & 2	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Richards Watson Isom Advis Urban Futures MUFG Union Bank Southwest Securities	09-01-45 Comb	TIC 4.677 NIC 4.568 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,545,000.00	\$125,733.51	\$126,800.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$92,585.22	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$141,510,146.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-25-2016	\$1,530,000.00	Calimesa CFD No 2013-1 Riverside CDIAC Number: 2016-3408 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 JP Ranch	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Richards Watson Urban Futures MUFG Union Bank Hilltop Securities Inc	09-01-47 Comb	TIC 3.935 NIC 3.830 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,500,000.00	\$109,016.44	\$109,579.80	\$0.00	\$88.22

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$78,490.68	\$964.06	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-01-2019	1	\$964.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$81,094,302.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-16-2000	\$12,230,000.00	Cathedral City CFD No 2000-1 Riverside CDIAC Number: 2000-1603 Limited tax obligation bond Multiple Capital Improvements, Public Works Rio Vista Village	NR	Neg	(BC) (TR) (UW)	Lewis D'Amato Brisbois BNY Mellon Capital Stone & Youngberg	09-01-30 Comb	TIC NIC 6.586 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,665,000.00	\$1,223,000.00	\$993.34	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,966,324.34	\$1,361,559.75	69.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	23	\$3,746,773.61

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$39,741,835.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2018	\$5,745,000.00	Coachella CFD No 2018-1 Riverside CDIAC Number: 2018-1293 Limited tax obligation bond Multiple Capital Improvements, Public Works Comm Svcs Fac HVAC Glenroy	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Nixon Peabody Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-53 Term	TIC 4.699 NIC 4.827 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,745,000.00	\$353,047.92	\$358,921.77	\$0.00	\$1,095,977.94

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$383,220.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$13,165,462.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-22-2002	\$6,485,000.00	Corona CFD No 2000-1 Riverside CDIAC Number: 2001-1665 Limited tax obligation bond Multiple Capital Improvements, Public Works Eagle Glen II Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp BNY Mellon Capital UBS PaineWebber	09-01-31 Comb	TIC NIC 6.006 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,765,000.00	\$430,700.00	\$436,045.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$603,845.86	\$2,863.20	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$2,863.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$199,307,210.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-02-2003	\$1,610,000.00	Corona CFD No 2000-1 Riverside CDIAC Number: 2003-0651 Limited tax obligation bond Multiple Capital Improvements, Public Works Eagle Glen II Series B	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp BNY Mellon Capital UBS Financial Services	09-01-31 Comb	TIC NIC 5.462 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,015,000.00	\$113,775.00	\$115,187.08	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$603,845.86	\$2,863.20	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$2,863.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$199,307,210.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2002	\$3,675,000.00	Corona CFD No 2001-2 Riverside CDIAC Number: 2002-1408 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 & 2 Cresta-Grande Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp Wells Fargo Bank NA UBS PaineWebber	09-01-32 Comb	TIC NIC 6.115 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,375,000.00	\$265,000.00	\$270,230.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$294,814.84	\$1,988.30	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$4,951.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$62,349,935.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-12-2017	\$13,455,000.00	Corona CFD No 2002-1 Riverside CDIAC Number: 2017-0006 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Dos Lagos Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-34 Comb	TIC 3.894 NIC 4.050 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,640,000.00	\$1,156,400.00	\$1,182,711.07	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,145,832.14	\$9,721.93	0.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	8	\$10,526.61

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$482,140,187.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-12-2017	\$7,125,000.00	Corona CFD No 2002-1 Riverside CDIAC Number: 2017-0007 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Dos Lagos Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 4.157 NIC 4.181 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,735,000.00	\$520,500.00	\$532,338.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$538,070.28	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$96,284,018.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-05-2017	\$7,010,000.00	Corona CFD No 2002-4 Riverside CDIAC Number: 2017-0008 Limited tax obligation bond Multiple Capital Improvements, Public Works Corona Crossings Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-34 Serial	TIC 4.029 NIC 4.182 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,515,000.00	\$588,150.00	\$601,532.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$610,190.42	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$187,604,572.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-12-2005	\$6,135,000.00	Corona CFD No 2003-2 Riverside CDIAC Number: 2005-0539 Limited tax obligation bond Multiple Capital Improvements, Public Works Highlands Collection	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp Union Bank of CA UBS Financial Services	09-01-34 Comb	TIC NIC 4.995 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,190,000.00	\$299,975.00	\$303,730.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$569,093.88	\$3,578.66	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$7,555.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$188,463,488.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2006	\$4,735,000.00	Corona CFD No 2003-2 Riverside CDIAC Number: 2006-0470 Limited tax obligation bond Multiple Capital Improvements, Public Works Highlands Collection	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp Union Bank of CA UBS Securities	09-01-34 Comb	TIC NIC 5.189 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,605,000.00	\$247,165.00	\$250,259.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$569,093.88	\$3,578.66	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$7,555.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$188,463,488.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-29-2006	\$3,805,000.00	Corona CFD No 2004-1 Riverside CDIAC Number: 2005-1749 Limited tax obligation bond Multiple Capital Improvements, Public Works Buchanan Street	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp Union Bank of CA UBS Securities	09-01-36 Comb	TIC NIC 5.081 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,690,000.00	\$236,670.00	\$241,356.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$250,151.82	\$3,850.08	1.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$3,850.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$38,605,097.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-20-2018	\$5,475,000.00	Corona CFD No 2016-2 Riverside CDIAC Number: 2018-0469 Limited tax obligation bond Water Supply, Storage, Distribution Terrassa Court & Villas	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.937 NIC 3.937 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,475,000.00	\$321,431.25	\$324,503.12	\$0.00	\$857,258.39

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$350,431.22	\$2,805.00	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$2,805.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,470,657.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-20-2018	\$3,650,000.00	Corona CFD No 2017-2 Riverside CDIAC Number: 2018-2684 Limited tax obligation bond Water Supply, Storage, Distribution Valencia/Seville	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.252 NIC 4.303 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,650,000.00	\$227,281.26	\$229,479.09	\$79,410.25	\$759,750.70

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$65,775.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$34,344,498.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2018	\$9,000,000.00	Corona CFD No 2018-1 Riverside CDIAC Number: 2018-1387 Limited tax obligation bond Water Supply, Storage, Distribution Bedford IA No 1 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.463 NIC 4.667 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,000,000.00	\$782,861.01	\$797,019.58	\$0.00	\$5,122.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$544,389.36	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,654,058.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2014	\$7,195,000.00	Corona CFD No 86-2 Riverside CDIAC Number: 2014-0535 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodlake Series A Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-19	TIC
				PP	(FA)	CSG Advisors	Term	NIC 2.490
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	BBVA Compass		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,510,000.00	\$1,160,699.25	\$1,183,617.57	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$319,980.22	\$2,167.35	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	20	\$6,694.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$680,566,699.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2014	\$5,495,000.00	Corona CFD No 89-1 Riverside CDIAC Number: 2014-0533 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Foothill Ranch Series A Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-20	TIC
				PP	(FA)	CSG Advisors	Term	NIC 2.700
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	BBVA Compass		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,935,000.00	\$755,433.75	\$770,343.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$998,910.28	\$5,241.55	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	15	\$11,168.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$583,226,179.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2014	\$7,350,000.00	Corona CFD No 89-1 Riverside CDIAC Number: 2014-0538 Limited tax obligation bond Multiple Capital Improvements, Public Works Foothill Ranch Series A Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-20	TIC
				PP	(FA)	CSG Advisors	Term	NIC 2.700
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	BBVA Compass		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,585,000.00	\$1,009,027.50	\$1,028,942.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,323,887.08	\$7,807.21	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	26	\$14,854.61

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,106,600,598.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
01-29-1998	\$62,845,000.00	Corona CFD No 90-1 Riverside CDIAC Number: 1998-0001 Limited tax obligation bond Multiple Capital Improvements, Public Works South Corona Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Best Best & Krieger Fieldman Rolapp MBIA Corp First Trust of CA Stone & Youngberg	09-01-20 Comb	TIC NIC 4.687 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,600,000.00	\$3,555,200.00	\$3,834,349.74	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,746,195.84	\$15,211.08	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	35	\$28,766.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,931,677,464.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2014	\$9,525,000.00	Corona CFD No 97-2 Riverside CDIAC Number: 2014-0534 Limited tax obligation bond Multiple Capital Improvements, Public Works Eagle Glen Series A Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-23	TIC
				PP	(FA)	CSG Advisors	Term	NIC 3.160
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	BBVA Compass		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,620,000.00	\$926,107.50	\$944,386.81	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,269,587.22	\$10,716.56	0.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	14	\$17,983.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$599,131,499.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
01-29-2013	\$2,185,000.00	Corona-Norco Unified School District CFD No 00-1 Riverside CDIAC Number: 2012-1946 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-35	TIC 3.999
				(BC) Stradling Yocca	Comb	NIC 4.213
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,730,000.00	\$163,755.71	\$169,287.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$188,454.60	\$4,187.88	2.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	4	\$10,299.12

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$76,072,379.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-29-2013	\$3,085,000.00	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1220 Limited tax obligation bond K-12 School Facility IA A Series A Refunding	NR	Neg	09-01-32	TIC 3.941
				(BC) Stradling Yocca	Comb	NIC 4.148
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,395,000.00	\$231,184.53	\$239,043.37	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$283,272.06	\$3,521.06	1.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$106,908,206.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-29-2013	\$5,590,000.00	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1221 Limited tax obligation bond K-12 School Facility IA B Series B Refunding	NR	Neg	09-01-32	TIC 3.949
				(BC) Stradling Yocca	Comb	NIC 4.152
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,335,000.00	\$418,843.58	\$433,161.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$509,974.40	\$6,222.14	1.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	8	\$12,320.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$162,358,529.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-29-2013	\$3,085,000.00	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1222 Limited tax obligation bond K-12 School Facility IA B Series A Refunding	NR	Neg	09-01-35	TIC 3.958
				(BC) Stradling Yocca	Comb	NIC 4.192
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,445,000.00	\$231,184.53	\$239,229.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$282,893.20	\$4,794.80	1.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$7,192.20

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$62,160,874.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
01-29-2013	\$7,220,000.00	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1223 Limited tax obligation bond K-12 School Facility IA C Series A Refunding	NR	Neg	09-01-35	TIC 4.026
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 4.301
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,950,000.00	\$540,857.64	\$563,468.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$649,487.54	\$5,518.79	0.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	2	\$10,154.16

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$154,848,653.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2013	\$3,480,000.00	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1947 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	TIC 4.065 NIC 4.307 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,875,000.00	\$260,796.13	\$269,653.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$305,343.86	\$3,923.11	1.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	6	\$14,567.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$70,564,983.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-14-2005	\$4,230,000.00	Corona-Norco Unified School District CFD No 02-1 Riverside CDIAC Number: 2005-1210 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-33	TIC
				(BC) Stradling Yocca	Serial	NIC 4.507
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,369,444.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$337,774.16	\$4,596.43	1.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	6	\$4,734.82

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$116,495,784.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2005	\$4,875,000.00	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1158 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-34 Serial	TIC NIC 4.464 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,437,650.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$328,624.04	\$3,026.76	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$7,302.30

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$76,338,355.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section III. County has not released 2nd or year-end installment data.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-14-2005	\$3,855,000.00	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1159 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	09-01-34	TIC
				(BC) Stradling Yocca	Serial	NIC 4.465
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,719,439.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$264,112.46	\$1,827.78	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$979.38

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$69,404,311.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-29-2013	\$11,535,000.00	Corona-Norco Unified School District CFD No 03-1 Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	09-01-35	TIC 4.015
				(BC) Stradling Yocca	Comb	NIC 4.221
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,150,000.00	\$864,087.86	\$893,852.81	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,159,556.82	\$11,992.20	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	4	\$6,018.36

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$231,833,016.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-29-2013	\$2,275,000.00	Corona-Norco Unified School District CFD No 03-2 Riverside CDIAC Number: 2012-1225 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	09-01-35	TIC 4.084
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 4.309
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,875,000.00	\$170,534.27	\$177,537.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$256,428.52	\$3,148.86	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$3,227.16

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$81,885,607.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2013	\$2,325,000.00	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2025 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	TIC 4.084 NIC 4.313 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,920,000.00	\$174,101.93	\$180,157.86	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$208,162.88	\$8,581.20	4.12	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$10,719.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$59,349,681.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
01-29-2013	\$2,560,000.00	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2026 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	09-01-35	TIC 4.058
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 4.307
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,100,000.00	\$191,940.24	\$198,373.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$219,408.14	\$4,880.73	2.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$65,463,967.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
01-29-2013	\$2,070,000.00	Corona-Norco Unified School District CFD No 03-4 Riverside CDIAC Number: 2012-2027 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-35	TIC 4.076
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 4.304
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,700,000.00	\$155,192.32	\$161,536.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$218,742.84	\$1,633.94	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$65,533,791.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2013	\$2,205,000.00	Corona-Norco Unified School District CFD No 03-5 Riverside CDIAC Number: 2012-1226 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-35 Comb	TIC 4.077 NIC 4.305 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,800,000.00	\$165,182.77	\$172,061.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$205,336.04	\$4,916.88	2.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$2,821.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,821.56

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$42,632,467.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-01-2014	\$12,005,000.00	Corona-Norco Unified School District CFD No 04-1 Riverside CDIAC Number: 2014-1989 Limited tax obligation bond K-12 School Facility School Facs, Jurupa Area Pk & Rec Dist, Riverside Co & Jurupa CSD Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 4.151
				PP	(FA)	Piper Jaffray & Co	Term	NIC 4.150
					(PA)	William Blair & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,405,000.00	\$417,762.50	\$422,035.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$988,540.60	\$6,234.52	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$4,894.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$153,547,328.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
06-28-2006	\$2,700,000.00	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0124 Limited tax obligation bond K-12 School Facility IA 1	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-36 Comb	TIC NIC 5.434 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,060,000.00	\$83,589.19	\$86,404.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$196,845.32	\$5,101.25	2.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$5,002.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,376,594.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. 1st installment delinquencies have been cured as of the date of this report. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-28-2006	\$3,300,000.00	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0125 Limited tax obligation bond K-12 School Facility IA 2	NR	Neg	09-01-36	TIC
				(BC) Stradling Yocca	Comb	NIC 5.434
				(DC) Stradling Yocca		
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,510,000.00	\$102,164.56	\$102,164.56	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$237,878.44	\$4,263.90	1.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$1,421.30

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$43,120,037.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-01-2016	\$1,885,000.00	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2016-0101 Limited tax obligation bond K-12 School Facility IA 3 Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Piper Jaffray & Co William Blair & Co Umpqua Bank U.S. Bank NA	09-01-36 Term	TIC 3.789 NIC 3.790 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,630,000.00	\$0.00	\$0.00	\$0.00	\$356,076.92

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$164,654.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,715.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$17,675,056.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-26-2016	\$21,450,000.00	Corona-Norco Unified School District CFD No 05-1 Riverside CDIAC Number: 2016-0102 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Piper Jaffray & Co U.S. Bank NA William Blair & Co	09-01-45 Comb	TIC 3.822 NIC 3.940 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,120,000.00	\$1,267,300.00	\$1,300,668.30	\$0.00	\$58,308.99

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,457,755.00	\$16,055.00	1.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	15	\$23,270.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$515,445,862.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
04-20-2017	\$5,000,000.00	Corona-Norco Unified School District CFD No 06-1 Riverside CDIAC Number: 2017-0367 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Piper Jaffray & Co (PA) Oppenheimer & Co (PU) Texas Capital NA (TR) U.S. Bank NA	09-01-37 Term	TIC 3.700 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$356,910.83

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$443,574.84	\$4,444.00	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	6	\$5,286.86

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$102,345,535.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-03-2013	\$3,300,000.00	Corona-Norco Unified School District CFD No 06-2 Riverside CDIAC Number: 2013-1120 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Piper Jaffray & Co	09-01-44 Comb	TIC 5.403 NIC 5.336 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,015,000.00	\$216,175.00	\$223,178.25	\$0.00	\$1,719,095.22

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$400,331.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$59,283,041.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-03-2017	\$6,315,000.00	Corona-Norco Unified School District CFD No 15-1 Riverside CDIAC Number: 2017-1939 Limited tax obligation bond K-12 School Facility Eastvale Public Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Piper Jaffray & Co U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.802 NIC 3.750 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,220,000.00	\$349,031.26	\$357,795.09	\$0.00	\$87,727.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$414,099.00	\$8,071.50	1.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	6	\$8,369.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$138,247,400.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
11-29-2018	\$13,765,000.00	Corona-Norco Unified School District CFD No 16-1 Riverside CDIAC Number: 2018-2567 Limited tax obligation bond K-12 School Facility	NR	Neg	09-01-48	TIC 4.357
				(BC) Stradling Yocca	Comb	NIC 4.549
				(DC) Stradling Yocca		
				(FA) Piper Jaffray & Co		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,765,000.00	\$879,100.00	\$894,653.40	\$0.00	\$6,572,825.44

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$845,395.00	\$8,498.50	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	13	\$22,071.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$232,080,832.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-14-2005	\$1,575,000.00	Corona-Norco Unified School District CFD No 97-1 Riverside CDIAC Number: 2005-1165 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-28	TIC
				(BC) Stradling Yocca	Serial	NIC 4.312
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$867,226.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$107,358.90	\$724.46	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$30,234,861.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-12-2013	\$42,675,000.00	Corona-Norco Unified School District CFD No 98-1 Riverside CDIAC Number: 2013-1034 Limited tax obligation bond K-12 School Facility Refunding	S:AA/BBB+	Neg	09-01-33	TIC 4.295
				(BC) Stradling Yocca	Comb	NIC 4.428
				(DC) Stradling Yocca		
				(EN) Build America		<u>Type:</u>
				(TR) U.S. Bank NA		
			Ins	(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$37,025,000.00	\$4,101,387.50	\$4,148,369.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$4,555,909.40	\$42,664.39	0.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	36	\$58,227.07

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,577,676,430.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2005	\$3,795,000.00	Corona-Norco Unified School District CFD No 99-1 Riverside CDIAC Number: 2005-1163 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-29 Serial	TIC NIC 4.341 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,261,264.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$256,785.16	\$3,983.40	1.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$3,611.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$62,737,598.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2005	\$2,230,000.00	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1207 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-31 Serial	TIC NIC 4.401 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,393,703.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$134,636.18	\$1,841.66	1.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,841.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,841.66

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$46,703,364.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-14-2005	\$2,945,000.00	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1208 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	09-01-31	TIC
				(BC) Stradling Yocca	Serial	NIC 4.401
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,887,307.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$179,032.14	\$1,704.73	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$5,452.75

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$100,311,478.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-14-2005	\$2,640,000.00	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1209 Limited tax obligation bond K-12 School Facility IA C Refunding	NR	Neg	09-01-31	TIC
				(BC) Stradling Yocca	Serial	NIC 4.400
				(PU) Corona-Norco USD PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,643,426.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$159,656.94	\$854.76	0.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$875.22

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$45,811,677.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-2010	\$2,285,000.00	Desert Hot Springs CFD No 2006-1 Riverside CDIAC Number: 2010-1101 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Urban Futures Wells Fargo Bank NA E J De La Rosa	09-01-38 Comb	TIC NIC 6.451 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,960,000.00	\$179,962.50	\$180,156.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$222,401.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$39,550,657.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2000	\$2,285,000.00	Desert Sands Unified School District CFD No 1 Riverside CDIAC Number: 2000-0468 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (TR) (UW)	Stradling Yocca US Trust Co of CA Sutro & Co	09-01-25 Comb	TIC NIC 6.990 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$925,000.00	\$176,031.26	\$181,448.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$181,793.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$154,755,759.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2013	\$7,250,000.00	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2013-1013 Limited tax obligation bond Water Supply, Storage, Distribution IA A French Valley Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Comb	TIC 4.594 NIC 4.665 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,880,000.00	\$563,541.04	\$587,355.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,343,888.60	\$7,920.05	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	9	\$14,201.81

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$462,598,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-03-2015	\$11,320,000.00	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2015-0059 Limited tax obligation bond Water Supply, Storage, Distribution IA A French Valley Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 3.791 NIC 4.019 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,155,000.00	\$880,752.08	\$895,843.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,343,888.60	\$7,920.05	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	9	\$14,201.81

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$462,598,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-26-2016	\$1,350,000.00	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2016-1855 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B French Valley Refunding	NR	Neg	09-01-32	TIC 2.710
				(BC) Stradling Yocca	Serial	NIC 3.043
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Western Riverside Water		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$149,814.08	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$56,780,209.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$3,590,000.00	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1856 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Springfield II/Arbor Glen Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	TIC 2.816 NIC 3.164 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$334,352.40	\$3,080.89	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$9,438.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$119,232,826.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-26-2016	\$585,000.00	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1857 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Springfield II/Arbor Glen Refunding	NR	Neg	09-01-33	TIC 2.778
				(BC) Stradling Yocca	Serial	NIC 3.121
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Western Riverside Water		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$70,275.92	\$491.44	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$1,198.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$51,290,498.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$2,295,000.00	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2016-1858 Limited tax obligation bond Multiple Capital Improvements, Public Works The Willows Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Serial	TIC 2.708 NIC 3.042 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$236,429.60	\$3,882.51	1.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	6	\$8,550.35

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$81,664,814.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
06-06-2013	\$645,000.00	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1035 Limited tax obligation bond Water Supply, Storage, Distribution IA 3 Sheffield/Rancho Bella Vista Refunding	S:AA-/BBB+	Neg	09-01-34	TIC 3.995
				(BC) Stradling Yocca	Comb	NIC 4.110
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$520,000.00	\$47,211.80	\$49,559.95	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$63,143.60	\$485.72	0.77	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$485.72

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$54,080,771.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$490,000.00	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1036 Limited tax obligation bond Water Supply, Storage, Distribution IA 4 Sheffield/Rancho Bella Vista Refunding	S:AA-/BBB+	Neg	09-01-34	TIC 4.014
				(BC) Stradling Yocca	Comb	NIC 4.126
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$405,000.00	\$35,866.33	\$37,650.23	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$51,943.36	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$17,916,598.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$1,815,000.00	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1859 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 1 Sheffield/Rancho Bella Vista Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	TIC 2.813 NIC 3.161 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$189,982.60	\$591.72	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$394.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$162,480,104.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$3,070,000.00	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1860 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Sheffield/Rancho Bella Vista Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	TIC 2.905 NIC 3.265 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,855,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$294,841.68	\$3,107.93	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	11	\$5,769.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$250,620,224.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$995,000.00	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1861 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 5 Sheffield/Rancho Bella Vista Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	TIC 2.891 NIC 3.250 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$104,491.92	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$107,909,448.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2013	\$10,465,000.00	Eastern Municipal Water District CFD No 2002-05 Riverside CDIAC Number: 2013-1018 Limited tax obligation bond Water Supply, Storage, Distribution Crown Valley Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Comb	TIC 4.720 NIC 4.774 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,785,000.00	\$813,442.34	\$847,817.35	\$0.00	\$40,889.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$827,861.14	\$2,675.18	0.32	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$3,903.93

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$219,307,057.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2014	\$5,920,000.00	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2014-0693 Limited tax obligation bond Water Supply, Storage, Distribution IA C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.409 NIC 4.380 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,430,000.00	\$358,506.26	\$361,220.96	\$0.00	\$0.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$388,578.60	\$2,428.86	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,654.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$186,869,749.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
07-30-2014	\$9,009,000.00	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2014-0953 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Morgan Hill Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) City National Bank (TR) U.S. Bank NA	09-01-35 Term	TIC 3.849 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,799,000.00	\$319,956.75	\$322,379.55	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$656,833.88	\$828.30	0.13	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$193,992,648.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$5,050,000.00	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2016-1862 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Morgan Hill Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	TIC 2.815 NIC 3.163 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$473,317.94	\$3,260.02	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$3,984.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$212,056,955.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2013	\$2,715,000.00	Eastern Municipal Water District CFD No 2002-07 Riverside CDIAC Number: 2013-0760 Limited tax obligation bond Water Supply, Storage, Distribution IA A Pacific Mayfield	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.733 NIC 4.710 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,475,000.00	\$174,512.50	\$175,833.95	\$0.00	\$0.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$191,852.26	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$25,386,303.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
03-28-2017	\$3,285,000.00	Eastern Municipal Water District CFD No 2002-07 Riverside CDIAC Number: 2017-0567 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Pacific Mayfield	NR	Neg	09-01-46	TIC 4.326
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 4.378
				(FA) Fieldman Rolapp		<u>Type:</u>
				(PU) Western Riverside Water		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$815.15

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$222,072.10	\$2,524.80	1.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$55,401,238.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2017	\$2,125,000.00	Eastern Municipal Water District CFD No 2002-07 Riverside CDIAC Number: 2017-0583 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Pacific Mayfield	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-46 Comb	TIC 4.324 NIC 4.377 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$17.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$239,119.00	\$1,957.50	0.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,981.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$68,442,968.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$2,435,000.00	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2016-1863 Limited tax obligation bond Multiple Capital Improvements, Public Works Serena Hills Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	TIC 2.807 NIC 3.154 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$242,629.86	\$634.89	0.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$634.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$634.89

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$99,873,283.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$1,405,000.00	Eastern Municipal Water District CFD No 2002-09 Riverside CDIAC Number: 2013-1038 Limited tax obligation bond Water Supply, Storage, Distribution Woodside Homes Refunding	S:AA-/BBB+	Neg	09-01-33	TIC 3.955
				(BC) Stradling Yocca	Comb	NIC 4.052
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,125,000.00	\$102,841.20	\$107,956.09	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$127,113.52	\$1,172.06	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$4,216.68

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$87,030,253.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$1,820,000.00	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2016-1864 Limited tax obligation bond Multiple Capital Improvements, Public Works Summit Ridge Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	TIC 2.907 NIC 3.267 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,685,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$182,238.56	\$3,247.03	1.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$2,098.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$63,541,663.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$2,510,000.00	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1037 Limited tax obligation bond Water Supply, Storage, Distribution IA B Temecula Creek Refunding	S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.041
					(FA)	Fieldman Rolapp	Comb	NIC 4.147
					(EN)	Assured Guaranty Corp		<u>Type:</u>
					(PU)	Western Riverside Water		
			Ins		(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,100,000.00	\$183,723.43	\$192,861.19	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$205,332.98	\$3,501.28	1.71	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$3,501.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$60,178,881.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$1,865,000.00	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1039 Limited tax obligation bond Water Supply, Storage, Distribution IA A Temecula Creek Refunding	S:AA-/BBB+	Neg	09-01-34	TIC 4.037
				(BC) Stradling Yocca	Comb	NIC 4.144
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,555,000.00	\$136,511.63	\$143,301.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$161,777.92	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$60,238,952.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$1,435,000.00	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1049 Limited tax obligation bond Water Supply, Storage, Distribution IA A Clinton Keith/Meadowlark Refunding	S:AA-/BBB+	Neg	09-01-35	TIC 4.095
				(BC) Stradling Yocca	Comb	NIC 4.214
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,205,000.00	\$105,037.10	\$110,261.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$120,385.92	\$2,069.31	1.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	3	\$3,279.26

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$30,682,913.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$1,635,000.00	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1050 Limited tax obligation bond Water Supply, Storage, Distribution IA C Clinton Keith/Meadowlark Village Refunding	S:AA-/BBB+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	TIC 4.093 NIC 4.211 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,365,000.00	\$119,676.42	\$125,628.71	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$138,477.86	\$2,527.54	1.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$2,527.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$34,311,998.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$3,330,000.00	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1051 Limited tax obligation bond Water Supply, Storage, Distribution IA B Clinton Keith/Meadowlark Village Refunding	S:AA-/BBB+	Neg	09-01-35	TIC 4.099
				(BC) Stradling Yocca	Comb	NIC 4.216
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,825,000.00	\$243,744.63	\$255,867.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$261,134.22	\$4,364.54	1.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$3,941.70

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$67,797,224.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$5,835,000.00	Eastern Municipal Water District CFD No 2003-15-A Riverside CDIAC Number: 2013-1052 Limited tax obligation bond Water Supply, Storage, Distribution Morgan Valley Series A Refunding	S:AA-/BBB+	Neg	09-01-37	TIC 4.249
				(BC) Stradling Yocca	Comb	NIC 4.350
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,070,000.00	\$427,102.07	\$448,344.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$443,911.06	\$4,765.61	1.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$3,012.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$96,225,103.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$3,055,000.00	Eastern Municipal Water District CFD No 2003-16 Riverside CDIAC Number: 2013-1053 Limited tax obligation bond Water Supply, Storage, Distribution Promontory Park Refunding	S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.039
					(FA)	Fieldman Rolapp	Comb	NIC 4.145
					(EN)	Assured Guaranty Corp		<u>Type:</u>
					(PU)	Western Riverside Water		
			Ins		(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,550,000.00	\$223,615.57	\$234,737.33	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$252,389.52	\$1,147.08	0.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,147.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$135,067,423.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$2,035,000.00	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1054 Limited tax obligation bond Water Supply, Storage, Distribution IA A Eastridge/Westridge Refunding	S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC 4.096
					(FA)	Fieldman Rolapp	Comb	NIC 4.214
					(EN)	Assured Guaranty Corp		<u>Type:</u>
					(PU)	Western Riverside Water		
			Ins		(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,715,000.00	\$148,955.05	\$156,363.51	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$164,298.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$33,563,216.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$3,705,000.00	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1056 Limited tax obligation bond Water Supply, Storage, Distribution IA B Eastridge/Westridge Refunding	S:AA-/BBB+	Neg	09-01-35	TIC 4.100
				(BC) Stradling Yocca	Comb	NIC 4.217
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,150,000.00	\$271,193.35	\$284,681.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$285,073.06	\$776.08	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$776.08

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$776.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$65,655,783.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-06-2013	\$1,405,000.00	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2013-1055 Limited tax obligation bond Water Supply, Storage, Distribution IA A Corman Leigh Communities Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-35 Comb	TIC 4.090 NIC 4.208 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,175,000.00	\$102,841.20	\$107,956.09	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$114,029.92	\$1,336.47	1.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$964.14

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$35,766,972.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$298,000.00	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2015-0067 Limited tax obligation bond Water Supply, Storage, Distribution IA B Corman Leigh Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-35 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$242,000.00	\$12,467.00	\$12,691.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$35,922.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$12,668,936.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-17-2015	\$951,821.00	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2015-2810 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Corman Leigh Communities Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 3.800
				PP	(FA)	Fieldman Rolapp	Term	NIC 3.800
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	TPB Investments Inc		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$788,937.00	\$34,186.87	\$34,445.75	\$0.00	\$9,246.56

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$81,845.62	\$537.21	0.66	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,081.67

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$20,020,246.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-08-2018	\$2,435,000.00	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2018-0377 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D Corman Leigh Communities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.928 NIC 3.895 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,335,000.00	\$139,893.76	\$140,953.07	\$0.00	\$1,018,740.66

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$165,618.30	\$1,797.90	1.09	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$4,152.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$4,152.90

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$37,258,967.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2013	\$2,825,000.00	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2013-0761 Limited tax obligation bond Water Supply, Storage, Distribution IA C Pacific Communities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 4.656 NIC 4.613 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,555,000.00	\$180,912.50	\$182,282.41	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$375,759.04	\$2,112.82	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$2,112.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,112.82

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$85,689,199.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$3,070,000.00	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2013-1057 Limited tax obligation bond Water Supply, Storage, Distribution IA D Pacific Communities Refunding	S:AA-/BBB+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-36 Comb	TIC 4.176 NIC 4.286 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,630,000.00	\$224,713.52	\$235,889.92	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$241,072.04	\$6,128.72	2.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$13,391.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$60,492,940.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2017	\$2,625,000.00	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2017-0575 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Pacific Communities	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-42 Comb	TIC 4.276 NIC 4.387 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,515,000.00	\$0.00	\$0.00	\$0.00	\$1,434,267.99

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$375,759.04	\$2,112.82	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$2,112.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,112.82

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$85,689,199.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2018	\$2,425,000.00	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2018-1149 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Pacific Communities	NR	Neg	(BC)	Stradling Yocca	09-01-42	TIC 4.450
				PP	(FA)	Fieldman Rolapp	Term	NIC 4.450
					(PU)	Western Alliance		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,425,000.00	\$89,670.00	\$90,349.16	\$0.00	\$995.07

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$143,956.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$32,339,958.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$2,780,000.00	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1060 Limited tax obligation bond Water Supply, Storage, Distribution IA 2 Lennar San Jacinto Refunding	S:AA-/BBB+	Neg	09-01-35	TIC 4.092
				(BC) Stradling Yocca	Comb	NIC 4.211
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,340,000.00	\$203,486.51	\$213,607.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$221,130.44	\$1,185.40	0.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,391.42

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$54,092,919.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$4,675,000.00	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1062 Limited tax obligation bond Water Supply, Storage, Distribution IA 1 Lennar San Jacinto Refunding	S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC 4.098
					(FA)	Fieldman Rolapp	Comb	NIC 4.215
					(EN)	Assured Guaranty Corp		<u>Type:</u>
					(PU)	Western Riverside Water		
			Ins		(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,970,000.00	\$342,194.04	\$359,213.52	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$356,692.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$87,758,687.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$7,296,000.00	Eastern Municipal Water District CFD No 2004-27 Riverside CDIAC Number: 2015-0061 Limited tax obligation bond Water Supply, Storage, Distribution Cottonwood Ranch Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,381,000.00	\$251,834.25	\$256,364.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$528,831.12	\$4,219.94	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$4,314.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$99,458,709.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-06-2013	\$3,735,000.00	Eastern Municipal Water District CFD No 2004-28 Riverside CDIAC Number: 2013-1059 Limited tax obligation bond Water Supply, Storage, Distribution Quinta Do Lago Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-35 Comb	TIC 4.093 NIC 4.210 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,150,000.00	\$273,389.25	\$286,986.57	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$298,504.20	\$724.50	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$78,058,972.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$4,617,000.00	Eastern Municipal Water District CFD No 2004-29 Riverside CDIAC Number: 2015-0062 Limited tax obligation bond Water Supply, Storage, Distribution Sun Ranch Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,032,000.00	\$160,116.00	\$162,996.15	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$345,184.98	\$1,929.40	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$1,929.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$75,105,452.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2013	\$2,220,000.00	Eastern Municipal Water District CFD No 2004-30 Riverside CDIAC Number: 2013-1026 Limited tax obligation bond Water Supply, Storage, Distribution Barrington Heights Refunding	S:AA-/BBB+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. Bank NA	09-01-35 Comb	TIC 4.088 NIC 4.207 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,870,000.00	\$162,496.42	\$170,578.42	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$187,826.96	\$882.40	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$882.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$70,187,710.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$1,046,000.00	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0068 Limited tax obligation bond Water Supply, Storage, Distribution IA B Rancho San Jacinto Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$910,000.00	\$37,038.75	\$37,705.01	\$0.00	\$125,772.23

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$86,913.38	\$568.88	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$43,181,306.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$1,524,000.00	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0069 Limited tax obligation bond Water Supply, Storage, Distribution IA A Rancho San Jacinto Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,346,000.00	\$52,597.50	\$53,543.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$117,311.58	\$2,234.43	1.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	8	\$2,826.57

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$80,136,477.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-07-2013	\$5,565,000.00	Eastern Municipal Water District CFD No 2004-34 Riverside CDIAC Number: 2013-1019 Limited tax obligation bond Water Supply, Storage, Distribution Faircrest Series B Refunding	NR	Neg	09-01-36	TIC 4.811
				(BC) Stradling Yocca	Comb	NIC 4.848
				(FA) Fieldman Rolapp		
				(PU) Western Riverside Water		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,675,000.00	\$432,566.33	\$450,845.95	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$433,703.52	\$924.50	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$12,333.08

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$76,590,525.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
06-06-2013	\$850,000.00	Eastern Municipal Water District CFD No 2004-35 Riverside CDIAC Number: 2013-1014 Limited tax obligation bond Water Supply, Storage, Distribution IA C Mountain Gate Refunding	S:AA-/BBB+	Neg	09-01-37	TIC 4.183
				(BC) Stradling Yocca	Comb	NIC 4.294
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		<u>Type:</u>
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$705,000.00	\$62,217.10	\$65,311.49	\$0.00	\$18,418.75

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$80,987.32	\$1,599.32	1.97	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$523.06

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$17,380,145.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$1,825,000.00	Eastern Municipal Water District CFD No 2004-35 Riverside CDIAC Number: 2016-2426 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Mountain Gate	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 3.127 NIC 3.089 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,710,000.00	\$105,806.26	\$107,816.54	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$126,483.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$62,417,603.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
06-06-2013	\$4,845,000.00	Eastern Municipal Water District CFD No 2004-36 Riverside CDIAC Number: 2013-1015 Limited tax obligation bond Water Supply, Storage, Distribution Adeline's Farm Refunding	S:AA-/BBB+	Neg	09-01-37	TIC 4.246
				(BC) Stradling Yocca	Comb	NIC 4.347
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		<u>Type:</u>
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,205,000.00	\$354,637.46	\$372,275.85	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$364,864.56	\$1,500.59	0.41	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	3	\$5,053.83

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$155,636,252.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-06-2013	\$2,650,000.00	Eastern Municipal Water District CFD No 2004-38 Riverside CDIAC Number: 2013-1020 Limited tax obligation bond Water Supply, Storage, Distribution IA A Autumn Ridge/Valdemosa Refunding	S:AA-/BBB+	Neg	09-01-36	TIC 4.178
				(BC) Stradling Yocca	Comb	NIC 4.287
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Western Riverside Water		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,270,000.00	\$193,970.95	\$203,618.39	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$209,684.56	\$1,185.18	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,387.52

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$62,114,870.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$628,000.00	Eastern Municipal Water District CFD No 2005-38 Riverside CDIAC Number: 2015-0064 Limited tax obligation bond Water Supply, Storage, Distribution IA B Autumn Ridge/Valdemosa Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$530,000.00	\$24,704.00	\$25,148.37	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$60,708.70	\$602.54	0.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$602.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$602.54

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$35,557,602.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$2,225,000.00	Eastern Municipal Water District CFD No 2005-39 Riverside CDIAC Number: 2016-1865 Limited tax obligation bond Multiple Capital Improvements, Public Works Marsden Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	TIC 3.475 NIC 3.890 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$174,508.50	\$3,517.86	2.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$9,662.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$45,564,366.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$2,416,000.00	Eastern Municipal Water District CFD No 2005-40 Riverside CDIAC Number: 2015-0063 Limited tax obligation bond Water Supply, Storage, Distribution Mahogany/Promontory Pointe Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-36 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,099,000.00	\$85,639.75	\$87,180.22	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$194,149.14	\$3,118.34	1.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	6	\$5,390.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$105,011,418.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-24-2015	\$2,151,000.00	Eastern Municipal Water District CFD No 2005-42 Riverside CDIAC Number: 2015-0065 Limited tax obligation bond Water Supply, Storage, Distribution Belicia Ranch/Mosaico Series A Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Stifel Nicolaus & Co Inc Western Riverside Water U.S. Bank NA	09-01-37 Term	TIC 3.850 NIC 3.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,887,000.00	\$74,251.75	\$75,587.39	\$0.00	\$523,507.51

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$183,322.00	\$3,495.00	1.91	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$4,450.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$27,308,524.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-12-2016	\$945,000.00	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2015-2922 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Kona Road/Holiday	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 3.669 NIC 3.621 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$850,000.00	\$53,493.76	\$53,898.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$195,819.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
0	\$0.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$52,963,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$4,470,000.00	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2016-1866 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Kona Road/Holiday Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	TIC 3.573 NIC 3.995 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$318,288.14	\$1,488.97	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$1,488.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,488.97

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$55,038,552.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-21-2018	\$2,415,000.00	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2018-2725 Limited tax obligation bond Multiple Capital Improvements, Public Works Kona Road/Holiday IA B	NR	Neg	(BC)	Stradling Yocca	09-01-45	TIC 0
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PU)	City National Bank		<u>Type</u> : VAR
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,415,000.00	\$79,940.00	\$80,544.55	\$0.00	\$5,245.64

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$195,819.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$52,963,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2013	\$3,675,000.00	Eastern Municipal Water District CFD No 2005-44 Riverside CDIAC Number: 2013-0751 Limited tax obligation bond Water Supply, Storage, Distribution Vista Del Valle/Calder Ranch	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 4.511 NIC 4.478 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,315,000.00	\$233,068.19	\$234,834.42	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$329,974.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$60,983,811.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-02-2015	\$1,325,000.00	Eastern Municipal Water District CFD No 2005-44 Riverside CDIAC Number: 2015-1231 Limited tax obligation bond Water Supply, Storage, Distribution Vista Del Valle/Calder Ranch	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 4.297 NIC 4.225 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,235,000.00	\$80,356.81	\$80,963.92	\$0.00	\$36.96

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$329,974.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$60,983,811.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-06-2014	\$4,595,000.00	Eastern Municipal Water District CFD No 2005-47 Riverside CDIAC Number: 2014-1224 Limited tax obligation bond Water Supply, Storage, Distribution IA A The Lakes	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.514 NIC 4.462 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,350,000.00	\$293,675.35	\$295,899.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$784,528.62	\$7,922.98	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	9	\$27,443.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$244,216,245.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$7,130,000.00	Eastern Municipal Water District CFD No 2005-47 Riverside CDIAC Number: 2016-1867 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A The Lakes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	TIC 3.483 NIC 3.897 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$784,528.62	\$7,922.98	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	9	\$27,443.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$244,216,245.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2013	\$1,470,000.00	Eastern Municipal Water District CFD No 2006-52 Riverside CDIAC Number: 2013-1017 Limited tax obligation bond Water Supply, Storage, Distribution Nelson Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-37 Comb	TIC 4.821 NIC 4.857 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,260,000.00	\$114,262.80	\$119,091.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$129,576.52	\$670.18	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$670.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$670.18

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$35,781,255.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-09-2015	\$4,955,000.00	Eastern Municipal Water District CFD No 2006-56 Riverside CDIAC Number: 2015-0618 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 3.828 NIC 3.802 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,445,000.00	\$284,537.50	\$286,692.10	\$0.00	\$4.87

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$303,196.46	\$2,116.64	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$2,609.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$166,322,392.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2013	\$810,000.00	Eastern Municipal Water District CFD No 2006-58 Riverside CDIAC Number: 2013-0748 Limited tax obligation bond Water Supply, Storage, Distribution Meadowbrook II/Stein/Cimarron	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.700 NIC 4.597 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$730,000.00	\$54,906.26	\$55,322.02	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$70,425.16	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$15,491,468.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-26-2016	\$2,605,000.00	Eastern Municipal Water District CFD No 2010-60 Riverside CDIAC Number: 2016-1868 Limited tax obligation bond Multiple Capital Improvements, Public Works Paseo Del Sol Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-44 Comb	TIC 3.560 NIC 3.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$195,375.64

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$219,697.30	\$693.12	0.32	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$1,390.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,390.66

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$133,635,019.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-04-2019	\$8,995,000.00	Eastern Municipal Water District CFD No 2013-64 Riverside CDIAC Number: 2019-0234 Limited tax obligation bond Multiple Capital Improvements, Public Works Atherton & Terracina-Water District	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.864 NIC 3.978 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,995,000.00	\$537,956.26	\$539,477.43	\$0.00	\$8,279,738.09

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$546,700.00	\$7,775.00	1.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$7,775.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$156,668,017.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-31-2017	\$2,120,000.00	Eastern Municipal Water District CFD No 2014-67 Riverside CDIAC Number: 2017-2947 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A TR 30422-3 / TR 36437	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-47 Comb	TIC 3.714 NIC 3.733 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,075,000.00	\$127,000.00	\$127,961.68	\$0.00	\$1,638,750.80

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$270,645.00	\$1,822.50	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,822.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$96,346,745.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-31-2017	\$3,005,000.00	Eastern Municipal Water District CFD No 2014-67 Riverside CDIAC Number: 2017-2948 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B TR 30422-3 / TR 36437	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-47 Comb	TIC 3.763 NIC 3.772 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,940,000.00	\$176,966.26	\$178,306.29	\$0.00	\$4,238.29

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$207,690.90	\$2,237.50	1.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$2,237.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,237.50

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$50,517,305.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-05-2019	\$2,140,000.00	Eastern Municipal Water District CFD No 2014-67 Riverside CDIAC Number: 2019-0233 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A-Water District	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.928 NIC 3.902 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,140,000.00	\$115,137.50	\$115,659.95	\$0.00	\$233,494.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$207,690.90	\$1,822.50	0.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$1,822.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$96,346,745.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-20-2014	\$1,818,000.00	Elsinore Valley Municipal Water District CFD No 2002-1 Riverside CDIAC Number: 2014-0320 Limited tax obligation bond Water Supply, Storage, Distribution Oakmont II Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	TIC 4.200 NIC 4.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,520,000.00	\$66,722.04	\$68,272.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$141,321.50	\$766.71	0.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	1	\$766.71

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$766.71

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$35,862,923.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-20-2014	\$3,634,000.00	Elsinore Valley Municipal Water District CFD No 2003-1 Riverside CDIAC Number: 2014-0321 Limited tax obligation bond Water Supply, Storage, Distribution Watermark Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	TIC 4.200 NIC 4.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,043,000.00	\$133,395.77	\$136,467.03	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$270,514.84	\$3,080.31	1.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	4	\$6,733.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$61,093,780.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-20-2014	\$1,340,000.00	Elsinore Valley Municipal Water District CFD No 2003-2 Riverside CDIAC Number: 2014-0322 Limited tax obligation bond Water Supply, Storage, Distribution Greer Ranch Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Elsinore Vly MWD FA Union Bank NA	09-01-34 Comb	TIC 4.200 NIC 4.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,113,000.00	\$48,604.18	\$50,279.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$114,353.92	\$1,186.98	1.04	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	6	\$2,115.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$211,761,934.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-10-2016	\$1,461,000.00	Elsinore Valley Municipal Water District CFD No 2004-1 Riverside CDIAC Number: 2016-1737 Limited tax obligation bond Water Supply, Storage, Distribution Woodmoor Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Brandis Tallman LLC (PU) TPB Investments Inc (TR) MUFG Union Bank	09-01-39 Term	TIC 3.429 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,382,000.00	\$23,763.65	\$23,763.65	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$125,540.52	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-24-2019	1	\$1,252.12

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$39,678,947.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2000	\$5,500,000.00	Elsinore Valley Municipal Water District CFD No 98-2 Riverside CDIAC Number: 1999-1524 Limited tax obligation bond Multiple Capital Improvements, Public Works Wildomar	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA PaineWebber	09-01-30 Term	TIC NIC 7.000 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$418,251.94	\$2,634.54	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	10	\$4,904.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$332,319,632.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-10-2016	\$2,673,000.00	Elsinore Valley Municipal Water District CFD No 99-1 Riverside CDIAC Number: 2016-1738 Limited tax obligation bond Water Supply, Storage, Distribution La Gonda Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-29	TIC 3.150
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PA)	Brandis Tallman LLC		<u>Type:</u>
					(PU)	TPB Investments Inc		
					(TR)	MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,381,000.00	\$66,825.00	\$66,825.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$266,595.66	\$1,243.26	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	3	\$8,448.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$85,018,299.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-29-2006	\$14,350,000.00	Hemet CFD No 1999-1 Riverside CDIAC Number: 2006-0925 Limited tax obligation bond Multiple Capital Improvements, Public Works Heartland Refunding	S:AAA F:AAA Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Best Best & Krieger Northcross Hill Ach Ambac U.S. Bank NA Citigroup Global Markets	09-01-31 Comb	TIC 4.744 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,110,000.00	\$748,512.50	\$748,513.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$757,306.88	\$6,061.58	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-01-2019	12	\$6,061.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
10-01-2019	E	\$403,083,058.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$3,060,000.00	Hemet Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2085 Limited tax obligation bond K-12 School Facility Zone 1 (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-35 Serial	TIC 3.679 NIC 3.985 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,800,000.00	\$256,103.84	\$257,721.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$351,763.32	\$1,189.65	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,189.65

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$41,063,669.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$3,405,000.00	Hemet Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2087 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-36 Comb	TIC 3.659 NIC 3.970 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,990,000.00	\$273,482.32	\$279,371.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$352,378.90	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$56,792,049.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$9,225,000.00	Hemet Unified School District CFD No 2005-2 Riverside CDIAC Number: 2014-2089 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-35 Serial	TIC 3.900 NIC 3.592 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,015,000.00	\$733,097.25	\$771,205.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$917,229.00	\$11,142.00	1.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	6	\$11,142.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
10	\$21,968.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$105,590,453.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

Date Foreclosure Commenced, Number of Parcels, Total amount of Tax Due on Foreclosure Parcels
10/31/2013, 1, 4,542.50

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$8,125,000.00	Hemet Unified School District CFD No 2005-3 Riverside CDIAC Number: 2014-2092 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-39 Comb	TIC 3.932 NIC 4.242 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,715,000.00	\$705,657.55	\$721,072.01	\$0.00	\$2,685,578.26

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$718,221.88	\$5,627.97	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	3	\$5,627.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$6,617.66

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$92,804,330.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$3,140,000.00	Hemet Unified School District CFD No 2005-4 Riverside CDIAC Number: 2014-2090 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Hemet USD FA U.S. Bank NA	09-01-37 Comb	TIC 3.820 NIC 4.128 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,940,000.00	\$268,909.04	\$274,836.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$317,301.84	\$3,359.42	1.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$3,359.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$28,404,547.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-14-2006	\$4,855,000.00	Hemet Unified School District CFD No 2005-6 Riverside CDIAC Number: 2006-0068 Limited tax obligation bond K-12 School Facility School Fac & Eastern Municipal WD	NR	Neg	(BC) (FA) (TR) (UW)	Bowie Arneson Wiles Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-36 Comb	TIC 5.209 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,310,000.00	\$446,675.00	\$451,308.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$352,856.82	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$32,086,351.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-04-2015	\$15,530,000.00	Indio CFD No 2004-3 Riverside CDIAC Number: 2015-1534 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Terra Lago Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Richards Watson Richards Watson Fieldman Rolapp MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 4.127 NIC 4.270 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,805,000.00	\$1,197,500.00	\$1,216,466.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,277,745.72	\$23,846.38	1.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	18	\$36,517.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$150,299,576.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2014	\$7,554,000.00	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0744 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Talavera Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	TIC 4.029 NIC 4.030 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,628,000.00	\$263,763.36	\$266,427.94	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$558,446.82	\$4,454.88	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$7,254.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$98,349,600.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2014	\$8,337,000.00	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0751 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Talavera Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	TIC 4.029 NIC 4.030 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,340,000.00	\$291,103.41	\$294,044.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$613,317.40	\$2,881.40	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$4,625.86

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$115,194,533.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2014	\$8,499,000.00	Indio CFD No 2006-1 Riverside CDIAC Number: 2014-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works Sonora Wells Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp Indio PFA MUFG Union Bank	09-01-36 Term	TIC 4.029 NIC 4.030 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,474,000.00	\$296,759.97	\$299,757.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$625,487.88	\$3,533.53	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$9,859.39

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$104,569,745.88

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2010	\$22,215,000.00	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2010-1308 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-24 Serial	TIC NIC 4.006 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,058,366.35	\$7,821.78	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$7,821.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$2,687,751,929.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2015	\$1,980,000.00	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2015-2515 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC NIC 4.321 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$241,469.23	\$7,821.78	3.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$7,821.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$2,687,751,929.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-29-2010	\$5,345,000.00	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2010-1312 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg 	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-33 Serial	TIC NIC 4.901 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$364,035.50	\$1,332.40	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$830.77

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$830.77

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$150,039,364.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-04-2015	\$1,275,000.00	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2015-2519 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	09-01-40	TIC 4.211
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.321
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$98,582.78	\$1,332.40	1.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$830.77

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$830.77

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$150,039,364.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$9,110,000.00	Jurupa Community Services District CFD No 11 Riverside CDIAC Number: 2014-1211 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-35 Comb	TIC 3.833 NIC 4.110 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$723,270.88	\$6,919.96	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$6,911.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$192,387,509.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$10,895,000.00	Jurupa Community Services District CFD No 12 Riverside CDIAC Number: 2014-1212 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-35 Comb	TIC 3.833 NIC 4.110 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$865,530.44	\$4,870.30	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$2,407.24

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$271,108,399.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-19-2010	\$10,485,000.00	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2010-1313 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-37 Serial	TIC NIC 5.054 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$710,718.06	\$12,097.60	1.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	6	\$17,713.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$17,713.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$205,631,716.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-13-2013	\$2,035,000.00	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2013-1279 Limited tax obligation bond Water Supply, Storage, Distribution IA No 2 Eastvale Series B	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 5.442 NIC 5.230 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,990,000.00	\$195,822.00	\$205,211.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$120,255.59	\$4,820.57	4.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$5,959.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$94,194,469.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-04-2015	\$2,540,000.00	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2015-2520 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Eastvale Area Series B Refunding	NR	Neg	09-01-40	TIC 4.211
				(BC) Best Best & Krieger	Comb	NIC 4.321
				(FA) Fieldman Rolapp		
				(PU) Jurupa PFA		
				(TR) U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$184,087.65	\$12,097.60	6.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	6	\$17,713.28

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
6	\$17,713.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$205,631,716.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-23-2013	\$8,405,000.00	Jurupa Community Services District CFD No 15 Riverside CDIAC Number: 2013-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 5.141 NIC 5.153 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$576,336.18	\$883.21	0.15	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$3,570.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,570.02

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$145,404,582.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$6,570,000.00	Jurupa Community Services District CFD No 16 Riverside CDIAC Number: 2014-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-34 Comb	TIC 3.750 NIC 4.028 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,685,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$538,932.32	\$11,589.36	2.15	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	7	\$12,708.73

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$148,151,314.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$13,985,000.00	Jurupa Community Services District CFD No 17 Riverside CDIAC Number: 2014-1214 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	TIC 3.910 NIC 4.184 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,405,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,073,147.58	\$4,897.26	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$9,231.49

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$247,078,214.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-03-2015	\$12,825,000.00	Jurupa Community Services District CFD No 18 Riverside CDIAC Number: 2015-1017 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	09-01-36	TIC 3.928
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.189
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$11,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,008,546.32	\$3,032.50	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$9,193.57

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$239,716,307.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-03-2015	\$18,915,000.00	Jurupa Community Services District CFD No 19 Riverside CDIAC Number: 2015-1022 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	TIC 3.929 NIC 4.190 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,486,965.18	\$12,272.41	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	6	\$17,736.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$17,736.40

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$365,006,560.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-30-2014	\$13,805,000.00	Jurupa Community Services District CFD No 2 Riverside CDIAC Number: 2014-1209 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	09-01-32	TIC 3.685
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 3.968
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,102,717.60	\$6,483.40	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	24	\$10,962.08

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$1,292,543,679.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, is being reported as of 07/30/2019 as data from 6/30/2019 was not available due difficulties that were encountered when the County of Riverside recently upgraded their property-tax computer system.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-30-2014	\$7,775,000.00	Jurupa Community Services District CFD No 21 Riverside CDIAC Number: 2014-1215 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	09-01-36	TIC 3.910
				(BC) Best Best & Krieger	Comb	NIC 4.185
				(FA) Fieldman Rolapp		
				(PU) Jurupa PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$599,452.46	\$3,795.65	0.63	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$3,795.65

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$120,715,619.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-03-2015	\$3,205,000.00	Jurupa Community Services District CFD No 22 Riverside CDIAC Number: 2015-1023 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-43 Comb	TIC 4.258 NIC 4.499 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$227,434.24	\$1,708.46	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$1,708.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,708.46

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$73,857,118.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-13-2012	\$4,920,000.00	Jurupa Community Services District CFD No 23 Riverside CDIAC Number: 2012-0927 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 & IA No 2 Eastvale Area Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC NIC 4.905 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,320,000.00	\$311,750.00	\$321,879.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$323,940.62	\$5,961.85	1.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$13,049.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
4	\$13,049.85

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$99,152,029.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
07-29-2010	\$7,755,000.00	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2010-1314 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg (BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-40 Serial	TIC NIC 5.083 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$490,623.89	\$1,238.75	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,623.70

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$172,482,900.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-04-2015	\$4,135,000.00	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2015-2521 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	09-01-40	TIC 4.211
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.321
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,795,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$249,674.13	\$1,238.75	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,623.70

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$172,482,900.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Bond Type</u>
07-30-2014	\$11,945,000.00	Jurupa Community Services District CFD No 25 Riverside CDIAC Number: 2014-1216 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-42 Comb	TIC 4.072 NIC 4.341 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$856,376.44	\$1,075.63	0.13	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$1,075.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,075.63

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$228,760,798.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
04-28-2015	\$4,810,000.00	Jurupa Community Services District CFD No 26 Riverside CDIAC Number: 2015-0484 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 3.953 NIC 3.926 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,480,000.00	\$276,800.00	\$279,493.65	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$287,450.16	\$1,079.69	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$1,079.69

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$1,079.69

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$81,023,667.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-20-2014	\$7,885,000.00	Jurupa Community Services District CFD No 27 Riverside CDIAC Number: 2014-0100 Limited tax obligation bond Water Supply, Storage, Distribution Eastvale Area Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.902 NIC 4.874 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,225,000.00	\$503,250.00	\$519,300.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$514,205.26	\$6,730.99	1.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$5,368.39

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$104,083,945.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-05-2014	\$6,145,000.00	Jurupa Community Services District CFD No 28 Riverside CDIAC Number: 2014-0102 Limited tax obligation bond Water Supply, Storage, Distribution Eastvale Area	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.759 NIC 4.751 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,625,000.00	\$387,900.00	\$399,679.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$399,973.26	\$2,216.08	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$2,216.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$96,394,398.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2010	\$7,770,000.00	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2010-1315 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA U.S. Bank NA	09-01-40 Serial	TIC NIC 5.105 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$511,889.93	\$10,752.98	2.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$17,512.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$173,540,792.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2015	\$6,140,000.00	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2015-2522 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC 4.211 NIC 4.321 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$407,001.17	\$10,752.98	2.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$17,512.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$173,540,792.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2010	\$7,380,000.00	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2010-1309 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC)	Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-33 Serial	TIC NIC 4.899 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,545,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$528,081.18	\$1,602.72	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$2,492.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$175,251,492.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2015	\$1,760,000.00	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2015-2516 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC 4.211 NIC 4.321 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$135,173.88	\$1,602.72	1.19	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$2,492.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$175,251,492.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-30-2014	\$6,015,000.00	Jurupa Community Services District CFD No 30 Riverside CDIAC Number: 2014-1217 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	09-01-37	TIC 3.972
				(BC) Best Best & Krieger	Comb	NIC 4.245
				(FA) Fieldman Rolapp		
				(PU) Jurupa PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$459,277.56	\$6,581.18	1.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$9,241.40

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$103,208,843.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-21-2013	\$12,095,000.00	Jurupa Community Services District CFD No 31 Riverside CDIAC Number: 2013-0356 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 4.572 NIC 4.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,420,000.00	\$733,744.00	\$755,995.74	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$744,698.68	\$6,952.94	0.93	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$11,129.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$173,027,028.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$2,980,000.00	Jurupa Community Services District CFD No 32 Riverside CDIAC Number: 2014-1218 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-36 Comb	TIC 3.910 NIC 4.184 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,645,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$238,337.18	\$2,574.80	1.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$5,236.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$44,060,959.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	
06-25-2014	\$8,265,000.00	Jurupa Community Services District CFD No 33 Riverside CDIAC Number: 2014-0868 Limited tax obligation bond Water Supply, Storage, Distribution IA No 1 Eastvale Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.503 NIC 4.581 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,560,000.00	\$519,625.00	\$543,541.33	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$523,117.80	\$5,593.20	1.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,946.87

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$120,189,791.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
06-25-2014	\$7,600,000.00	Jurupa Community Services District CFD No 33 Riverside CDIAC Number: 2014-0869 Limited tax obligation bond Water Supply, Storage, Distribution IA No 2 Eastvale Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.502 NIC 4.581 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,955,000.00	\$478,125.00	\$500,702.38	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$481,554.78	\$2,419.86	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	3	\$7,363.25

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$119,732,002.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-23-2013	\$7,150,000.00	Jurupa Community Services District CFD No 34 Riverside CDIAC Number: 2013-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC 5.076 NIC 5.103 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,430,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$506,140.66	\$8,697.22	1.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$8,697.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
5	\$8,697.22

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$110,252,837.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
10-24-2012	\$4,005,000.00	Jurupa Community Services District CFD No 35 Riverside CDIAC Number: 2012-1670 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stone Youngberg/Stifel	09-01-42 Comb	TIC 4.568 NIC 4.523 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,395,000.00	\$235,119.00	\$239,292.19	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$246,762.00	\$2,177.91	0.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$1,495.76

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$75,700,416.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-10-2017	\$5,185,000.00	Jurupa Community Services District CFD No 36 Riverside CDIAC Number: 2017-1073 Limited tax obligation bond Water Supply, Storage, Distribution Eastvale Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.167 NIC 4.153 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,085,000.00	\$304,737.50	\$318,744.09	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$313,988.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$77,366,176.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-09-2016	\$3,865,000.00	Jurupa Community Services District CFD No 37 Riverside CDIAC Number: 2016-2381 Limited tax obligation bond Water Supply, Storage, Distribution IA No 1 Eastvale Area Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.229 NIC 3.196 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,690,000.00	\$199,612.50	\$204,004.29	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$201,860.06	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$54,138,418.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-09-2016	\$3,980,000.00	Jurupa Community Services District CFD No 37 Riverside CDIAC Number: 2016-2385 Limited tax obligation bond Water Supply, Storage, Distribution IA No 2 Eastvale Area Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.227 NIC 3.194 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,795,000.00	\$205,537.50	\$210,043.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$209,822.26	\$7,639.64	3.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$17,832.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$57,119,773.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2014	\$6,025,000.00	Jurupa Community Services District CFD No 38-1 Riverside CDIAC Number: 2014-1219 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Eastvale Area Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-42 Comb	TIC 4.204 NIC 4.464 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,585,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$413,601.24	\$4,503.01	1.09	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	3	\$3,054.13

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$140,308,443.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-23-2013	\$4,935,000.00	Jurupa Community Services District CFD No 38-2 Riverside CDIAC Number: 2013-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC 5.078 NIC 5.105 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$353,106.50	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
0	\$0.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$70,876,946.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-03-2015	\$10,740,000.00	Jurupa Community Services District CFD No 39 Riverside CDIAC Number: 2015-1021 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	09-01-42	TIC 4.225
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.469
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$749,539.16	\$6,273.38	0.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$8,705.86

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$180,049,732.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-23-2013	\$12,650,000.00	Jurupa Community Services District CFD No 4 Riverside CDIAC Number: 2013-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	09-01-34	TIC 4.783
				(BC) Best Best & Krieger	Comb	NIC 4.870
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Jurupa PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,007,938.84	\$5,561.83	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$5,561.83

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$310,749,250.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, is being reported as of 07/30/2019 as data from 6/30/2019 was not available due difficulties that were encountered when the County of Riverside recently upgraded their property-tax computer system

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-09-2014	\$2,115,000.00	Jurupa Community Services District CFD No 42 Riverside CDIAC Number: 2014-1901 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.001 NIC 3.958 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,970,000.00	\$122,581.25	\$123,659.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$132,668.68	\$4,141.96	3.12	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$2,087.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$52,765,031.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
06-02-2016	\$7,465,000.00	Jurupa Community Services District CFD No 43 Riverside CDIAC Number: 2016-1739 Limited tax obligation bond Water Supply, Storage, Distribution Eastvale Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 3.708 NIC 4.039 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,970,000.00	\$462,500.00	\$478,346.71	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$469,658.96	\$7,366.16	1.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	4	\$7,366.16

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$135,648,195.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-06-2018	\$6,340,000.00	Jurupa Community Services District CFD No 46 Riverside CDIAC Number: 2018-2687 Limited tax obligation bond Water Supply, Storage, Distribution Jurupa Valley Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.239 NIC 4.299 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,340,000.00	\$390,656.26	\$396,172.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$441,250.00	\$8,550.50	1.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	8	\$10,549.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$248,464,271.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
03-07-2017	\$8,315,000.00	Jurupa Community Services District CFD No 47 Riverside CDIAC Number: 2017-0358 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.457 NIC 4.417 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,160,000.00	\$498,825.00	\$514,845.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$506,405.40	\$6,891.11	1.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	3	\$6,891.11

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$108,284,396.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
04-10-2018	\$4,635,000.00	Jurupa Community Services District CFD No 48 Riverside CDIAC Number: 2018-0522 Limited tax obligation bond Water Supply, Storage, Distribution Eastvale Area Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.853 NIC 3.833 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,635,000.00	\$264,156.26	\$270,511.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$272,949.60	\$2,481.36	0.91	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$4,983.36

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$86,741,268.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-29-2010	\$2,505,000.00	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2010-1310 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A-	Neg	09-01-32	TIC
				(BC) Best Best & Krieger	Serial	NIC 4.846
				(FA) Fieldman Rolapp		
				(EN) Assured Guaranty Corp		
				(PU) Jurupa PFA		
			Ins	(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$1,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$163,115.51	\$1,059.92	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	08-20-2019	1	\$529.96

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
08-20-2019	E	\$85,020,831.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-04-2015	\$590,000.00	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2015-2517 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	09-01-40	TIC 4.211
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.321
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$48,851.41	\$1,059.92	2.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	1	\$529.96

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$529.96

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$85,020,831.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
10-01-2017	\$2,065,540.00	Jurupa Community Services District CFD No 51 Riverside CDIAC Number: 2017-2675 Limited tax obligation bond Water Supply, Storage, Distribution Jurupa Valley Series A	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Alliance (TR) U.S. Bank NA	09-01-42 Term	TIC 4.070 NIC 4.070 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,989,561.00	\$65,713.18	\$67,086.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$143,460.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$38,916,799.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>
07-29-2010	\$2,845,000.00	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2010-1311 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A-	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) U.S. Bank NA	09-01-32 Serial	TIC NIC 4.846 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$200,835.19	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$70,975,752.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2015	\$670,000.00	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2015-2518 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Jurupa PFA U.S. Bank NA	09-01-40 Comb	TIC 4.211 NIC 4.321 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$55,819.43	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$70,975,752.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
07-30-2014	\$7,925,000.00	Jurupa Community Services District CFD No 7 Riverside CDIAC Number: 2014-1210 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	09-01-35	TIC 3.830
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) U.S. Bank NA	Comb	NIC 4.107
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$630,981.68	\$3,526.08	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	2	\$2,876.18

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2019	E	\$193,792,410.00

F. MISCELLANEOUS

The "Total Amount of Unpaid Special Taxes Annually," listed under Section IV: Tax Collection Information, Item B, references the date 07/30/2019 as data from 06/30/2019 was revised by the County of Riverside due to difficulties that were encountered when the County recently upgraded their property-tax computer system. As such, this data reflects the true delinquency of the district as of the Fiscal Year End, 06/30/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-07-2015	\$7,550,000.00	Jurupa Unified School District CFD No 10 Riverside CDIAC Number: 2015-0855 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.433 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,435,000.00	\$612,001.74	\$619,749.38	\$0.00	\$5,618.96

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$441,671.10	\$1,647.70	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$7,830.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,217,154.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-03-2016	\$13,595,000.00	Jurupa Unified School District CFD No 11 Riverside CDIAC Number: 2016-0073 Limited tax obligation bond K-12 School Facility IA A Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Dolinka Group LLC Zions Bank Pub Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.838 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,470,000.00	\$1,008,245.54	\$1,021,252.68	\$0.00	\$2,146,600.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$693,283.30	\$7,800.63	1.13	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$12,004.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$111,191,778.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-15-2017	\$8,615,000.00	Jurupa Unified School District CFD No 11 Riverside CDIAC Number: 2017-3100 Limited tax obligation bond K-12 School Facility IA B Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.859 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,550,000.00	\$1,083,133.08	\$1,096,179.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$728,955.02	\$5,715.99	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$12,932.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$121,784,162.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

The Reserve Fund Requirement is inclusive of the 2017 and 2018 Special Tax Bonds issued by Improvement Area A of CFD No. 11 of Jurupa Unified School District

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2018	\$5,180,000.00	Jurupa Unified School District CFD No 11 Riverside CDIAC Number: 2018-1190 Limited tax obligation bond K-12 School Facility IA B Series B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.266 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,180,000.00	\$1,083,133.08	\$1,096,179.26	\$0.00	\$1,083,141.43

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$728,955.02	\$5,715.99	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$12,932.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$121,784,162.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

The Reserve Fund Requirement is inclusive of the 2017 and 2018 Special Tax Bonds issued by Improvement Area A of CFD No. 11 of Jurupa Unified School District.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-09-2015	\$7,370,000.00	Jurupa Unified School District CFD No 12 Riverside CDIAC Number: 2015-0857 Limited tax obligation bond Water Supply, Storage, Distribution Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.621 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,275,000.00	\$611,271.70	\$619,021.36	\$0.00	\$45.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$438,308.80	\$1,067.98	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,542.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,944,152.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-16-2017	\$4,370,000.00	Jurupa Unified School District CFD No 13 Riverside CDIAC Number: 2016-3858 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.572 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,325,000.00	\$351,240.84	\$356,707.70	\$0.00	\$6,117.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$245,058.98	\$2,583.19	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$10,053.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$52,586,455.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-01-2016	\$6,510,000.00	Jurupa Unified School District CFD No 15 Riverside CDIAC Number: 2016-3546 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.785 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,480,000.00	\$537,440.20	\$544,358.70	\$0.00	\$2,348,253.92

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$384,151.36	\$1,559.97	0.41	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$61,726,186.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2018	\$4,965,000.00	Jurupa Unified School District CFD No 17 Riverside CDIAC Number: 2018-1191 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.222 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,965,000.00	\$420,583.64	\$425,854.49	\$0.00	\$3,506,507.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$265,031.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$58,278,796.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-09-2019	\$4,160,000.00	Jurupa Unified School District CFD No 18 Riverside CDIAC Number: 2019-0476 Limited tax obligation bond K-12 School Facility School Fac & Area Recreation & Park District Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.858 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,160,000.00	\$335,801.24	\$344,168.93	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$9,997.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,682,293.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-11-1993	\$1,220,000.00	Jurupa Unified School District CFD No 2 Riverside CDIAC Number: 1993-0192 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) (TR) (UW)	Best Best & Krieger Bank of America Stone & Youngberg	09-01-18 Comb	TIC NIC 6.843 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$3,694.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

Section 5 delinquency information is not available as the CFD ceased to collect Special Taxes commencing Fiscal Year 2018/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-24-2002	\$1,730,000.00	Jurupa Unified School District CFD No 3 Riverside CDIAC Number: 2002-0598 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (TR) (UW)	Best Best & Krieger U.S. Bank NA Stone & Youngberg	09-01-27 Comb	TIC NIC 6.036 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,120,000.00	\$112,000.00	\$143,503.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$227,788.52	\$1,372.22	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$3,157.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$63,855,446.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
12-01-2017	\$2,560,000.00	Jurupa Unified School District CFD No 4 Riverside CDIAC Number: 2017-2983 Limited tax obligation bond K-12 School Facility Zone 2 Refunding	NR	Neg PP	(BC) Nixon Peabody (FA) Cooperative Strategies LL (PA) Stifel Nicolaus & Co Inc (PU) City National Bank (TR) ZB, NA	09-01-35 Term	TIC 3.751 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,435,000.00	\$100,187.50	\$102,527.58	\$0.00	\$0.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$282,297.96	\$1,656.24	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	2	\$5,149.38

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$44,220,581.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-11-2014	\$2,100,000.00	Jurupa Unified School District CFD No 6 Riverside CDIAC Number: 2014-1943 Limited tax obligation bond K-12 School Facility Zone 1 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.148 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,995,000.00	\$163,235.00	\$165,285.81	\$0.00	\$7.37

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$331,384.82	\$1,734.54	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$22,242,609.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2018	\$8,650,000.00	Jurupa Unified School District CFD No 6 Riverside CDIAC Number: 2018-1999 Limited tax obligation bond K-12 School Facility Zone 2 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.537 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,650,000.00	\$806,820.31	\$810,732.34	\$74,650.62	\$2,076,341.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$185,566.64	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$32,696,496.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-19-2018	\$3,545,000.00	Jurupa Unified School District CFD No 7 Riverside CDIAC Number: 2018-0662 Limited tax obligation bond K-12 School Facility Tract 31503 & 31503-1 & Hudson Point Skypark Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.264 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,545,000.00	\$296,159.38	\$300,733.13	\$0.00	\$15,496.74

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$220,293.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$5,369.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,935,824.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-19-2018	\$8,255,000.00	Jurupa Unified School District CFD No 8 Riverside CDIAC Number: 2018-0663 Limited tax obligation bond K-12 School Facility Tract 31768 & 31778 & TurnLeaf Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.248 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,255,000.00	\$691,941.15	\$702,700.01	\$225,121.69	\$1,251,594.92

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$273,787.26	\$7,303.62	2.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$7,518.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$138,183,716.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-07-2015	\$9,215,000.00	Jurupa Unified School District CFD No 9 Riverside CDIAC Number: 2015-0854 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.575 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,135,000.00	\$818,071.76	\$828,451.06	\$0.00	\$240,059.38

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$579,369.00	\$1,648.48	0.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$9,051.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$103,378,936.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
12-06-2012	\$5,345,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2012-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Canyon Hills	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-42 Comb	TIC 0 NIC 4.943 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,300,000.00	\$534,500.00	\$535,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$779,296.92	\$843.08	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-22-2019	2	\$3,382.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$144,035,818.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-14-2014	\$7,505,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2013-2129 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D Canyon Hills	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-44 Serial	TIC 5.627 NIC 5.655 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,445,000.00	\$705,010.82	\$705,010.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,785,945.34	\$4,130.91	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	4	\$14,561.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$253,957,369.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-23-2014	\$10,895,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0765 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Canyon Hills Refunding	NR	Neg	09-01-34	TIC 4.261
				(BC) Fulbright & Jaworski	Serial	NIC 4.391
				(DC) Stradling Yocca		
				(FA) Isom Advis Urban Futures		<u>Type:</u>
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,655,000.00	\$878,243.82	\$878,242.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$890,651.20	\$6,241.74	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-24-2019	6	\$19,528.98

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$171,735,674.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-23-2014	\$7,315,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0770 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Canyon Hills Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Stradling Yocca Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-40 Serial	TIC 4.261 NIC 4.391 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,090,000.00	\$589,660.72	\$589,660.72	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$779,296.92	\$843.08	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	2	\$3,382.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$144,035,818.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-25-2015	\$25,795,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2015-0161 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Canyon Hills Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-40 Serial	TIC 4.027 NIC 4.291 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,225,000.00	\$1,320,500.62	\$1,320,500.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,815,025.18	\$12,970.09	0.71	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	9	\$29,101.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$273,540,118.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2016	\$16,495,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2016-2413 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D Canyon Hills Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Isom Advis Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.401 NIC 3.546 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,280,000.00	\$1,272,696.43	\$1,291,604.46	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,785,945.34	\$4,130.91	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	4	\$14,561.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$253,957,369.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2017	\$7,975,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2017-2918 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Canyon Hills	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Isom Advis Urban Futures Lake Elsinore FFA Wilmington Trust	09-01-44 Comb	TIC 3.730 NIC 3.730 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,865,000.00	\$295,331.26	\$300,029.21	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,815,025.18	\$12,970.09	0.71	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	9	\$29,101.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$273,540,118.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-17-2018	\$2,655,000.00	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2018-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E Canyon Hills	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.884 NIC 3.817 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,655,000.00	\$167,437.50	\$168,577.67	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$173,923.84	\$3,910.51	2.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	2	\$3,910.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$35,849,291.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-25-2015	\$21,005,000.00	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0123 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Rosetta Canyon Refunding	NR	Neg	09-01-35	TIC 3.955
				(BC) Stradling Yocca	Serial	NIC 4.222
				(DC) Jones Hall		
				(FA) Isom Advis Urban Futures		
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,355,000.00	\$1,788,399.53	\$1,788,399.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,575,893.68	\$9,455.69	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-22-2019	5	\$9,455.69

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$160,498,203.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-25-2015	\$23,115,000.00	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0124 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Rosetta Canyon Refunding	NR	Neg	09-01-39	TIC 4.078
				(BC) Stradling Yocca	Serial	NIC 4.340
				(DC) Jones Hall		
				(FA) Isom Advis Urban Futures		
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$21,925,000.00	\$1,968,048.32	\$1,968,048.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,748,786.72	\$9,540.60	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-22-2019	5	\$13,555.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$185,020,910.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-25-2015	\$8,165,000.00	Lake Elsinore CFD No 2005-1 Riverside CDIAC Number: 2015-0125 Limited tax obligation bond Multiple Capital Improvements, Public Works Serenity Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-36 Serial	TIC 3.931 NIC 4.202 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,265,000.00	\$695,181.25	\$695,181.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$679,692.86	\$2,435.34	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$7,226.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$67,332,589.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-25-2015	\$21,095,000.00	Lake Elsinore CFD No 2005-2 Riverside CDIAC Number: 2015-0126 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Alberhill Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-36 Serial	TIC 4.088 NIC 4.242 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,655,000.00	\$1,796,062.27	\$1,796,062.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,458,595.28	\$11,893.14	0.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	5	\$19,475.57

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$157,059,357.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-17-2012	\$3,450,000.00	Lake Elsinore CFD No 2005-5 Riverside CDIAC Number: 2012-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works Villages at Wasson Canyon Series A Refunding	NR	Neg	09-01-38	TIC 5.190
				(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	Serial	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,100,000.00	\$264,325.00	\$264,325.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$276,041.36	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$67,237,815.00

F. MISCELLANEOUS

Bond Reserve Fund held at Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-25-2015	\$2,815,000.00	Lake Elsinore CFD No 2005-6 Riverside CDIAC Number: 2015-0127 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Townhomes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Jones Hall Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-36 Serial	TIC 4.021 NIC 4.285 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,620,000.00	\$239,673.63	\$239,673.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$242,366.40	\$8,628.02	3.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	6	\$20,363.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$26,948,467.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2013	\$3,620,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2013-0891 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Summerly Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-43 Serial	TIC 4.999 NIC 4.959 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,530,000.00	\$324,258.13	\$324,258.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$236,529.44	\$1,959.96	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$4,361.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$76,683,621.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2015	\$3,200,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2014-1447 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Summerly	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Stradling Yocca Isom Advis Urban Futures Lake Elsinore PFA MUFG Union Bank	09-01-44 Serial	TIC 3.843 NIC 3.745 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,095,000.00	\$230,147.83	\$230,147.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$175,224.98	\$847.37	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	2	\$1,283.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$64,585,559.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-13-2016	\$3,000,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2016-1969 Limited tax obligation bond Multiple Capital Improvements, Public Works IA CC Summerly Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Isom Advis Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.324 NIC 3.265 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,920,000.00	\$204,028.74	\$207,244.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$166,244.14	\$820.16	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$820.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$820.16

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$54,872,496.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-02-2016	\$3,785,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2016-3503 Limited tax obligation bond Multiple Capital Improvements, Public Works IA FF Summerly Series B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Isom Advis Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.991 NIC 3.956 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,755,000.00	\$284,699.08	\$289,183.56	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$212,273.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$73,033,025.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-13-2017	\$5,070,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2017-2915 Limited tax obligation bond Multiple Capital Improvements, Public Works IA EE Summerly Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.799 NIC 3.748 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,070,000.00	\$371,796.86	\$381,645.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$271,529.82	\$995.90	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	1	\$995.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$74,224,450.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-11-2018	\$5,370,000.00	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2018-2502 Limited tax obligation bond Multiple Capital Improvements, Public Works IA JJ Summerly	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.329 NIC 4.302 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,370,000.00	\$424,789.79	\$432,036.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$190,138.00	\$2,274.60	1.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	2	\$2,274.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$66,842,305.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-25-2015	\$5,825,000.00	Lake Elsinore CFD No 2006-2 Riverside CDIAC Number: 2015-0128 Limited tax obligation bond Multiple Capital Improvements, Public Works Viscaya Refunding	NR	Neg	09-01-36	TIC 4.033
				(BC) Stradling Yocca	Serial	NIC 4.296
				(DC) Jones Hall		<u>Type:</u>
				(FA) Isom Advis Urban Futures		
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,460,000.00	\$495,949.88	\$495,949.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$467,359.84	\$13,396.20	2.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-22-2019	5	\$41,986.63

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$42,296,706.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2018	\$2,645,000.00	Lake Elsinore CFD No 2007-4 Riverside CDIAC Number: 2018-2333 Limited tax obligation bond Multiple Capital Improvements, Public Works Makenna Court	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.276 NIC 4.185 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,645,000.00	\$202,097.01	\$205,410.81	\$0.00	\$2,678.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$155,182.80	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,391,167.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-15-2018	\$1,740,000.00	Lake Elsinore CFD No 2007-5 Riverside CDIAC Number: 2018-0977 Limited tax obligation bond Multiple Capital Improvements, Public Works Red Kite	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.919 NIC 3.839 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,740,000.00	\$99,525.00	\$101,394.83	\$0.00	\$1,285.34

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$134,592.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$16,624,299.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2017	\$2,240,000.00	Lake Elsinore CFD No 2015-5 Riverside CDIAC Number: 2017-1954 Limited tax obligation bond Multiple Capital Improvements, Public Works Trieste	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Jones Hall Isom Advis Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.858 NIC 3.787 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,205,000.00	\$134,875.00	\$135,860.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$162,389.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$29,689,799.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-18-2018	\$19,745,000.00	Lake Elsinore CFD No 2016-2 Riverside CDIAC Number: 2018-1171 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA B Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Urban Futures Wilmington Trust Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.204 NIC 4.446 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,745,000.00	\$1,677,836.40	\$1,700,242.50	\$0.00	\$6,118.80

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,122,770.48	\$6,741.44	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-22-2019	3	\$6,741.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$173,391,118.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-06-2013	\$4,215,000.00	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2013-0893 Limited tax obligation bond Multiple Capital Improvements, Public Works West Lake Elsinore Series B Refunding	NR	Neg	09-01-20	TIC 3.276
				(BC) Fulbright & Jaworski	Serial	NIC 3.237
				(FA) Rod Gunn		
				(PU) Lake Elsinore PFA		
				(TR) Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$975,000.00	\$421,500.00	\$421,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,504,669.36	\$11,867.84	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-21-2019	11	\$20,294.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$636,962,561.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-12-2015	\$7,590,000.00	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2015-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works West Lake Elsinore Series B Refunding	NR	Neg	09-01-20	TIC 1.935
				(BC) Stradling Yocca	Serial	NIC 2.050
				(DC) Stradling Yocca		<u>Type:</u>
				(FA) Isom Advis Urban Futures		
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,410,000.00	\$759,000.00	\$759,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,504,669.36	\$11,867.84	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-21-2019	11	\$20,294.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$636,962,561.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-25-2015	\$1,030,000.00	Lake Elsinore CFD No 95-1 Riverside CDIAC Number: 2015-0130 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Refunding	NR	Neg	09-01-25	TIC 2.879
				(BC) Stradling Yocca	Serial	NIC 3.094
				(DC) Jones Hall		
				(FA) Isom Advis Urban Futures		
				(PU) Lake Elsinore PFA		
				(TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$755,000.00	\$87,695.86	\$87,695.86	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$165,432.42	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	10-21-2019	0	\$0.00

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
01-01-2019	E	\$20,938,259.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2013	\$13,615,000.00	Lake Elsinore CFD No 98-1 Riverside CDIAC Number: 2013-0895 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerhill Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Fulbright & Jaworski Rod Gunn Lake Elsinore PFA Union Bank NA	09-01-33 Serial	TIC 4.939 NIC 4.980 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,130,000.00	\$1,082,775.00	\$1,082,775.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,150,553.94	\$7,723.10	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-21-2019	3	\$11,634.45

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$133,022,116.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>		
03-08-2007	\$7,340,000.00	Lake Elsinore Redevelopment Agency CFD No 90-2 Riverside CDIAC Number: 2007-0183 Limited tax obligation bond Multiple Capital Improvements, Public Works Tuscany Hills Refunding	S:AAA M:Aaa Ins	Neg 	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) FSA (TR) Union Bank of CA (UW) Southwest Securities	10-01-24 Term 	TIC NIC 4.400 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,745,000.00	\$734,000.00	\$734,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,656,504.16	\$18,144.58	1.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-21-2019	15	\$44,669.08

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$292,619,464.00

F. MISCELLANEOUS

Bond Reserve Fund held at Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$3,847,939.00	Lake Elsinore Unified School District CFD No 2000-1 Riverside CDIAC Number: 2007-0114 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-37 Comb	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,884,939.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$284,445.52	\$3,311.28	1.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$6,622.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$37,219,545.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$9,390,445.00	Lake Elsinore Unified School District CFD No 2001-01 Riverside CDIAC Number: 2007-0115 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-36 Comb CAB	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,996,445.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$686,787.00	\$8,131.50	1.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	13	\$18,014.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$201,972,271.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$3,750,463.00	Lake Elsinore Unified School District CFD No 2001-2 Riverside CDIAC Number: 2007-0116 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-37 Comb CAB	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,292,463.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$291,733.22	\$8,914.70	3.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$17,942.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$44,699,056.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$2,567,618.00	Lake Elsinore Unified School District CFD No 2001-3 Riverside CDIAC Number: 2007-0117 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-34 Comb CAB	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,119,618.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$218,733.30	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,714,414.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$4,608,000.00	Lake Elsinore Unified School District CFD No 2002-1 Riverside CDIAC Number: 2007-0118 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-36 Term	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,474,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$353,172.36	\$2,045.00	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$2,852.86

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$65,405,508.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$4,602,113.00	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0119 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-37 Comb CAB	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,494,113.07	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$340,428.50	\$4,501.26	1.32	NA

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$15,446.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$55,021,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$1,726,264.00	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0120 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-37 Comb CAB	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,315,264.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$130,502.24	\$3,960.76	3.04	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$3,960.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$22,498,943.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-01-2005	\$3,435,000.00	Lake Elsinore Unified School District CFD No 2004-2 Riverside CDIAC Number: 2005-1797 Limited tax obligation bond K-12 School Facility Zones 1 & 2 School Facs, Western & Elsinore Vly MWD	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles ZB, NA Stone & Youngberg	09-01-35 Serial	TIC NIC 5.419 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,560,000.00	\$235,420.00	\$237,009.18	\$0.00	\$877,958.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$270,603.68	\$1,357.84	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,357.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,357.84

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$28,834,477.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2014	\$9,498,600.00	Lake Elsinore Unified School District CFD No 2004-3 Riverside CDIAC Number: 2014-0745 Limited tax obligation bond K-12 School Facility Water/Wastewater Facs Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250
				PP	(FA)	Isom Advis Urban Futures	Serial	NIC
					(PA)	Brandis Tallman LLC		Type:
					(PU)	City National Bank		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,455,200.00	\$854,016.00	\$859,780.97	\$0.00	\$264,744.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$761,428.52	\$8,852.22	1.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$13,245.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$98,719,941.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$7,480,000.00	Lake Elsinore Unified School District CFD No 2004-4 Riverside CDIAC Number: 2017-3278 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-44 Comb	TIC 4.380 NIC 4.030 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$402,172.68	\$3,052.70	0.76	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$13,834.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$54,693,370.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2014	\$6,534,900.00	Lake Elsinore Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-0746 Limited tax obligation bond K-12 School Facility IA No A Rosetta Canyon Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250
				PP	(FA)	Isom Advis Urban Futures	Serial	NIC
					(PA)	Brandis Tallman LLC		Type:
					(PU)	City National Bank		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,819,700.00	\$588,178.50	\$592,148.95	\$0.00	\$152.07

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$537,716.92	\$10,724.30	1.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	14	\$13,840.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$160,498,203.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2014	\$6,605,600.00	Lake Elsinore Unified School District CFD No 2005-3 Riverside CDIAC Number: 2014-0748 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250
				PP	(FA)	Isom Advis Urban Futures	Serial	NIC
					(PA)	Brandis Tallman LLC		Type:
					(PU)	City National Bank		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,521,900.00	\$465,388.50	\$468,530.07	\$0.00	\$301.85

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$554,589.42	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$8,820.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$76,150,461.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$1,770,000.00	Lake Elsinore Unified School District CFD No 2005-5 Riverside CDIAC Number: 2017-3279 Limited tax obligation bond K-12 School Facility Tract No 31479	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-44 Comb	TIC 4.310 NIC 4.000 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$133,932.88	\$5,063.42	3.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$5,063.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$23,081,146.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$3,930,000.00	Lake Elsinore Unified School District CFD No 2005-6 Riverside CDIAC Number: 2017-3280 Limited tax obligation bond K-12 School Facility IA No A Wasson Canyon Rosetta Hills Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-37 Serial	TIC 4.160 NIC 3.920 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$308,258.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,237,815.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$4,365,000.00	Lake Elsinore Unified School District CFD No 2005-7 Riverside CDIAC Number: 2017-3281 Limited tax obligation bond K-12 School Facility Zone 1 School Facs, Elsinore Vly MWD Wtr, Sewer Facs Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-40 Comb	TIC 4.230 NIC 3.960 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$326,787.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,693,068.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-11-2014	\$10,330,000.00	Lake Elsinore Unified School District CFD No 2006-2 Riverside CDIAC Number: 2014-0935 Limited tax obligation bond K-12 School Facility IA No A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 0 NIC 4.382 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,010,000.00	\$837,707.94	\$843,350.44	\$1.23	\$1,826.38

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$591,884.62	\$5,608.58	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$11,323.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$199,536,659.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-07-2018	\$4,640,000.00	Lake Elsinore Unified School District CFD No 2006-2 Riverside CDIAC Number: 2018-0295 Limited tax obligation bond K-12 School Facility IA No B	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 0 NIC 4.038 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,640,000.00	\$350,451.04	\$350,885.61	\$0.00	\$2,443,917.87

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$465,531.26	\$7,253.96	1.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	11	\$8,329.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$181,830,482.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
11-29-2017	\$6,495,000.00	Lake Elsinore Unified School District CFD No 2006-3 Riverside CDIAC Number: 2017-3282 Limited tax obligation bond K-12 School Facility IA No A Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-40 Comb	TIC 4.200 NIC 3.940 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$485,358.26	\$4,190.30	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$14,384.14

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$84,142,625.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$4,480,000.00	Lake Elsinore Unified School District CFD No 2006-4 Riverside CDIAC Number: 2017-3283 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-40 Comb	TIC 4.280 NIC 3.980 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$294,509.50	\$2,087.90	0.71	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$2,087.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,087.90

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$50,364,448.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$1,945,000.00	Lake Elsinore Unified School District CFD No 2006-6 Riverside CDIAC Number: 2017-3284 Limited tax obligation bond K-12 School Facility Brookview Terrace Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Lake Elsinore Sch FA ZB, NA	09-01-37 Serial	TIC 4.160 NIC 3.920 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$168,303.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$4,447.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$4,447.56

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$34,392,415.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-28-2017	\$8,960,000.00	Lake Elsinore Unified School District CFD No 2013-1 Riverside CDIAC Number: 2017-2999 Limited tax obligation bond K-12 School Facility Tract Nos 25122 & 32078	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson & Wiles Anderson Law Firm Cooperative Strategies LL ZB, NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.941 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,960,000.00	\$689,100.76	\$687,560.47	\$0.00	\$256,944.91

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$439,510.82	\$9,692.84	2.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$9,692.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$71,789,730.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-24-2015	\$4,360,000.00	Lake Elsinore Unified School District CFD No 2013-2 Riverside CDIAC Number: 2015-1406 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 0 NIC 4.599 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,305,000.00	\$365,521.13	\$367,983.29	\$0.00	\$323,010.26

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$262,924.76	\$3,433.48	1.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$8,416.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$40,847,091.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2012	\$1,110,000.00	Lake Elsinore Unified School District CFD No 89-1 Riverside CDIAC Number: 2012-0661 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA ZB, NA	09-01-19 Serial	TIC NIC 2.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$170,000.00	\$110,000.00	\$111,749.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$388,647.00	\$3,255.00	0.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	10	\$9,765.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$175,051,677.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2007	\$5,149,000.00	Lake Elsinore Unified School District CFD No 99-1 Riverside CDIAC Number: 2007-0113 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lake Elsinore Sch FA ZB, NA	09-01-33 Term	TIC 5.500 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$423,164.00	\$1,447.00	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2090	9	\$5,722.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$164,568,629.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-18-2013	\$39,120,000.00	Lee Lake Water District CFD No 1 Riverside CDIAC Number: 2013-1929 Limited tax obligation bond Multiple Capital Improvements, Public Works Sycamore Creek Series A Refunding	NR	Neg	09-01-35 Term	TIC 4.953 NIC 4.996 <u>Type:</u>
				(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$29,970,000.00	\$2,767,918.55	\$2,886,152.37	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,654,402.42	\$22,069.21	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	15	\$24,085.47

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$659,831,162.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-18-2013	\$4,775,000.00	Lee Lake Water District CFD No 2 Riverside CDIAC Number: 2013-1930 Limited tax obligation bond Multiple Capital Improvements, Public Works Montecito Ranch Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lee Lake PFA Wilmington Trust	09-01-32 Term	TIC 4.781 NIC 4.848 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,905,000.00	\$376,235.89	\$376,746.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$378,877.10	\$3,105.55	0.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$4,929.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$152,425,330.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-18-2013	\$25,845,000.00	Lee Lake Water District CFD No 3 Riverside CDIAC Number: 2013-1931 Limited tax obligation bond Multiple Capital Improvements, Public Works The Retreat Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Lee Lake PFA Wilmington Trust	09-01-34 Term	TIC 4.928 NIC 4.975 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$22,280,000.00	\$2,029,513.01	\$2,039,129.06	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,978,275.34	\$15,975.76	0.81	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	9	\$41,654.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$381,541,222.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
12-14-2016	\$4,700,000.00	Menifee Union School District CFD No 2002-1 Riverside CDIAC Number: 2016-3141 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-34 Serial	TIC 3.928 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,260,000.00	\$0.00	\$0.00	\$0.00	\$303,533.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$403,997.76	\$3,417.22	0.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	4	\$6,422.19

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$132,006,299.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-22-2013	\$7,335,000.00	Menifee Union School District CFD No 2002-2 Riverside CDIAC Number: 2013-0022 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Rutan & Tucker LLP Dolinka Group LLC U.S. Bank NA Stone Youngberg/Stifel	09-01-34 Comb	TIC NIC 4.314 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,840,000.00	\$516,850.00	\$517,360.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$685,797.22	\$2,584.28	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$3,951.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$108,093,607.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-14-2016	\$3,745,000.00	Menifee Union School District CFD No 2002-3 Riverside CDIAC Number: 2016-3140 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Menifee UnSD PFA U.S. Bank NA	09-01-33 Serial	TIC 3.928 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,375,000.00	\$0.00	\$0.00	\$0.00	\$49,627.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$327,115.10	\$2,073.71	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$8,927.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$64,151,402.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$2,220,000.00	Menifee Union School District CFD No 2002-4 Riverside CDIAC Number: 2015-2696 Limited tax obligation bond K-12 School Facility Pulte Home & Barrington Heights Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-38 Comb	TIC 4.952 NIC 5.136 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$1,331.43

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$213,941.26	\$488.29	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$488.29

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,987,769.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$5,990,000.00	Menifee Union School District CFD No 2002-5 Riverside CDIAC Number: 2015-2697 Limited tax obligation bond K-12 School Facility Continental Residential Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-37 Serial	TIC 4.301 NIC 4.477 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,370,000.00	\$0.00	\$0.00	\$0.00	\$308,926.50

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$491,396.00	\$5,446.00	1.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$9,217.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$91,526,633.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$2,275,000.00	Menifee Union School District CFD No 2003-1 Riverside CDIAC Number: 2015-2702 Limited tax obligation bond K-12 School Facility Van Daele Comm-School-Water-Sewer-Park Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-37 Serial	TIC 4.291 NIC 4.446 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,040,000.00	\$0.00	\$0.00	\$0.00	\$377,622.10

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$201,998.56	\$2,858.94	1.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$40,412,910.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$9,500,000.00	Menifee Union School District CFD No 2003-2 Riverside CDIAC Number: 2015-2698 Limited tax obligation bond K-12 School Facility IA A The Lakes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-37 Serial	TIC 3.668 NIC 3.872 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,425,000.00	\$0.00	\$0.00	\$0.00	\$40,869.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$733,758.12	\$8,679.70	1.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	20	\$39,493.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$244,062,875.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-15-2018	\$3,095,000.00	Menifee Union School District CFD No 2003-2 Riverside CDIAC Number: 2018-0605 Limited tax obligation bond K-12 School Facility IA B The Lakes	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.941 NIC 3.871 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,095,000.00	\$174,962.50	\$175,094.84	\$0.00	\$1,927,185.22

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$191,697.76	\$1,312.66	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$1,312.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$96,076,504.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-14-2016	\$2,365,000.00	Menifee Union School District CFD No 2003-3 Riverside CDIAC Number: 2016-3148 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Menifee UnSD PFA U.S. Bank NA	09-01-33 Serial	TIC 3.928 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,130,000.00	\$0.00	\$0.00	\$0.00	\$2,536.87

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$221,278.54	\$2,155.98	0.97	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$51,292,202.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$2,750,000.00	Menifee Union School District CFD No 2003-4 Riverside CDIAC Number: 2015-2699 Limited tax obligation bond K-12 School Facility Lennar Homes of CA Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-38 Comb	TIC 3.888 NIC 3.982 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,470,000.00	\$0.00	\$0.00	\$0.00	\$23,245.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$221,176.60	\$1,938.34	0.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$5,736.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,101,351.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$4,215,000.00	Menifee Union School District CFD No 2004-2 Riverside CDIAC Number: 2015-2700 Limited tax obligation bond K-12 School Facility Meritage Homes-School-Water-Sewer Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-38 Comb	TIC 4.519 NIC 4.701 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,810,000.00	\$0.00	\$0.00	\$0.00	\$677,507.42

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$357,927.64	\$3,640.26	1.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$9,645.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$49,062,266.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$4,175,000.00	Menifee Union School District CFD No 2004-3 Riverside CDIAC Number: 2015-2701 Limited tax obligation bond K-12 School Facility Zone 1 & 2 Menifee 95 & Menifee Wynd Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-37 Serial	TIC 3.936 NIC 4.071 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$783,675.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$340,307.22	\$2,259.98	0.66	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$8,546.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$60,533,733.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$2,270,000.00	Menifee Union School District CFD No 2004-4 Riverside CDIAC Number: 2015-2704 Limited tax obligation bond K-12 School Facility Shadow Ridge II School-Water-Sewer-Park Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-37 Serial	TIC 4.710 NIC 4.913 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,035,000.00	\$0.00	\$0.00	\$0.00	\$395,046.66

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$215,209.94	\$1,020.63	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$3,194.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,328,749.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$4,190,000.00	Menifee Union School District CFD No 2004-5 Riverside CDIAC Number: 2015-2703 Limited tax obligation bond K-12 School Facility Beazer Homes-School-Water-Sewer-Park Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-38 Comb	TIC 4.779 NIC 4.992 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,795,000.00	\$0.00	\$0.00	\$0.00	\$459,304.96

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$366,112.56	\$3,088.41	0.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$4,303.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$69,785,716.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2014	\$3,780,000.00	Menifee Union School District CFD No 2004-6 Riverside CDIAC Number: 2014-0902 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC NIC 4.478 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,425,000.00	\$240,637.50	\$240,875.03	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$290,148.90	\$1,038.54	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,101.14

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,432,429.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-27-2016	\$4,255,000.00	Menifee Union School District CFD No 2005-2 Riverside CDIAC Number: 2015-2705 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Dolinka Group LLC Menifee UnSD PFA U.S. Bank NA	09-01-38 Comb	TIC 4.583 NIC 4.858 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$587,130.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$382,814.30	\$2,288.29	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$3,458.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$66,538,501.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-19-2014	\$6,565,000.00	Menifee Union School District CFD No 2006-1 Riverside CDIAC Number: 2014-1859 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC NIC 4.159 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,130,000.00	\$387,462.50	\$387,755.60	\$0.00	\$397,830.87

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$448,219.64	\$5,283.06	1.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$5,959.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$85,502,043.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-09-2015	\$3,480,000.00	Menifee Union School District CFD No 2006-2 Riverside CDIAC Number: 2015-1152 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall McFarlin & Anderson Dolinka Group LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.541 NIC 4.481 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,270,000.00	\$209,325.00	\$209,483.34	\$0.00	\$16,019.81

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$265,263.62	\$1,278.92	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$5,115.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,742,013.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-15-2007	\$2,040,000.00	Menifee Union School District CFD No 2006-3 Riverside CDIAC Number: 2007-0111 Limited tax obligation bond K-12 School Facility School & EMWD Fac	NR	Neg	(BC) (DC) (TR) (UW)	Rutan & Tucker LLP Jones Hall U.S. Bank NA Stone & Youngberg	09-01-37 Comb	TIC NIC 5.024 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,615,000.00	\$135,410.00	\$135,543.66	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$192,985.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$40,973,538.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-09-2017	\$2,495,000.00	Menifee Union School District CFD No 2006-4 Riverside CDIAC Number: 2017-2961 Limited tax obligation bond K-12 School Facility Zone 1 & 2 Tracts 31347 & 30664	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.599 NIC 3.536 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,495,000.00	\$140,250.00	\$140,356.09	\$0.00	\$1,502,908.79

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$141,203.90	\$2,563.56	1.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$33,833,734.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-11-2014	\$16,755,000.00	Menifee Union School District CFD No 2011-1 Riverside CDIAC Number: 2014-1858 Limited tax obligation bond K-12 School Facility IA No 1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC NIC 4.768 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,420,000.00	\$1,437,156.55	\$1,438,242.75	\$0.00	\$313.61

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,001,121.66	\$9,211.66	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	10	\$28,745.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$172,534,294.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
10-11-2017	\$7,435,000.00	Menifee Union School District CFD No 2011-1 Riverside CDIAC Number: 2017-2506 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	09-01-43	TIC 3.771
				(BC) Jones Hall	Comb	NIC 3.779
				(DC) Anderson Law Firm		
				(FA) Cooperative Strategies LL		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,310,000.00	\$563,160.55	\$596,463.60	\$0.00	\$6,914.50

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$435,498.60	\$2,550.68	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$68,847,684.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-24-2018	\$17,580,000.00	Menifee Union School District CFD No 2011-1 Riverside CDIAC Number: 2018-0155 Limited tax obligation bond K-12 School Facility IA No 3	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.311 NIC 4.483 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,580,000.00	\$1,468,169.80	\$1,469,280.17	\$0.00	\$7,103,690.83

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$853,365.88	\$3,630.22	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	8	\$19,833.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$154,404,854.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Type/</u>	<u>Type</u>
					<u>Participant</u>	<u>Capital Appreciation Bond</u>	
05-30-2019	\$18,800,000.00	Menifee Union School District CFD No 2011-1 Riverside CDIAC Number: 2019-0595 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 School District-EMWD-City Facilities	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strategies LL (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.992 NIC 4.344 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$18,800,000.00	\$1,620,163.19	\$1,663,601.68	\$1,208,944.45	\$18,328,658.52

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$346,452.16	\$13,766.42	3.97	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-22-2019	11	\$13,766.42

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
03-04-2019	A	\$102,649,430.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV and V. County has not released 2nd or year-end installment data. County has not released accurate redemption data for this agency as of the date of this report due to tax revisions completed earlier in the year that are not yet reflected in their new system update.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
11-17-2015	\$4,235,000.00	Menifee Union School District CFD No 2014-1 Riverside CDIAC Number: 2015-2340 Limited tax obligation bond K-12 School Facility Tract 30433-198 Lots	NR	Neg	09-01-45	TIC 4.357
				(BC) Jones Hall	Comb	NIC 4.285
				(DC) McFarlin & Anderson		
				(FA) Dolinka Group LLC		<u>Type:</u>
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$4,170,000.00	\$339,278.94	\$343,569.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$252,631.82	\$5,852.14	2.32	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	10-09-2019	4	\$5,860.24

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$88,519,788.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-10-2017	\$6,405,000.00	Menifee Union School District CFD No 2014-2 Riverside CDIAC Number: 2017-1636 Limited tax obligation bond K-12 School Facility Tract 30433-304 Lots	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.074 NIC 4.169 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,405,000.00	\$508,335.14	\$508,719.38	\$0.00	\$2,850,028.05

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$356,505.14	\$560.00	0.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$1,635.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$136,183,175.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-16-2018	\$5,750,000.00	Menifee Union School District CFD No 2016-1 Riverside CDIAC Number: 2018-1220 Limited tax obligation bond Water Supply, Storage, Distribution IA A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.101 NIC 4.116 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,750,000.00	\$453,891.75	\$454,235.07	\$122,335.31	\$3,692,037.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$156,297.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$1,602.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
04-23-2018	A	\$49,740,000.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-28-2018	\$5,265,000.00	Menifee Union School District CFD No 2017-1 Riverside CDIAC Number: 2018-2582 Limited tax obligation bond K-12 School Facility Menifee Union SD & EMWD	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.298 NIC 4.221 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,265,000.00	\$402,436.26	\$406,716.19	\$0.00	\$2,327,989.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$158,514.36	\$3,433.55	2.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$1,993.14

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$96,880,713.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-14-2016	\$9,930,000.00	Menifee Union School District CFD No 94-1 Riverside CDIAC Number: 2016-3166 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Menifee UnSD PFA U.S. Bank NA	09-01-33 Serial	TIC 3.929 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,815,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$921,651.56	\$7,682.14	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	20	\$17,309.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$461,561,858.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-14-2016	\$4,935,000.00	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3143 Limited tax obligation bond K-12 School Facility Zone 2 Refunding	NR	Neg	09-01-33	TIC 3.928
				(BC) Jones Hall	Serial	NIC 0
				(DC) Anderson Law Firm		<u>Type:</u>
				(FA) Cooperative Strategies LL		
				(PU) Menifee UnSD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$429,495.00	\$6,270.00	1.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	10	\$12,017.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$137,431,405.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
12-14-2016	\$4,255,000.00	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3144 Limited tax obligation bond K-12 School Facility Zone 1 Refunding	NR	Neg	09-01-31	TIC 3.929
				(BC) Jones Hall	Serial	NIC 0
				(DC) Anderson Law Firm		<u>Type:</u>
				(FA) Cooperative Strategies LL		
				(PU) Menifee UnSD PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$409,640.00	\$3,657.50	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$2,612.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$122,416,941.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-14-2016	\$825,000.00	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2016-3165 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Cooperative Strategies LL Menifee UnSD PFA U.S. Bank NA	09-01-33 Serial	TIC 3.929 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$745,000.00	\$0.00	\$0.00	\$0.00	\$4,352.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$84,255.00	\$1,230.00	1.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	10	\$2,357.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$137,431,405.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-31-2007	\$5,870,000.00	Moreno Valley CFD No 5 Riverside CDIAC Number: 2007-0746 Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Wells Fargo Bank NA E J De La Rosa	09-01-37 Comb	TIC NIC 5.068 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,350,000.00	\$546,000.00	\$546,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$426,306.54	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-14-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-17-2019	E	\$53,052,727.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-25-2016	\$3,265,000.00	Moreno Valley CFD No 7 Riverside CDIAC Number: 2016-2372 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.315 NIC 3.271 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,190,000.00	\$170,362.50	\$171,642.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-14-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-17-2019	E	\$91,147,984.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-01-2007	\$4,075,000.00	Moreno Valley CFD No 87-1 Riverside CDIAC Number: 2007-1544 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Towngate Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Ross Financial Wells Fargo Bank NA E J De La Rosa	10-01-23 Serial	TIC NIC 4.903 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,580,000.00	\$365,351.26	\$367,459.54	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$112,239.22	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-14-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-17-2019	E	\$230,781,764.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
11-01-2007	\$10,665,000.00	Moreno Valley CFD No 87-1 Riverside CDIAC Number: 2007-1546 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Towngate Refunding	S:AAA/A	Neg	12-01-21	TIC
				(BC) Stradling Yocca (FA) Ross Financial (EN) Ambac (TR) Wells Fargo Bank NA (UW) E J De La Rosa	Serial	NIC 4.104
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,845,000.00	\$1,028,681.26	\$1,030,670.47	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-14-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-17-2019	E	\$456,293,223.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2013	\$7,790,000.00	Moreno Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2012-1049 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA Piper Jaffray & Co	09-01-32 Comb	TIC 4.779 NIC 4.733 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,255,000.00	\$619,000.00	\$623,039.29	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$756,779.00	\$3,474.50	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	13	\$17,891.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
13	\$14,417.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$153,359,526.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-25-2013	\$7,425,000.00	Moreno Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2013-0773 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-34	TIC 4.434
				PP	(FA)	Fieldman Rolapp	Term	NIC 4.390
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Alliance Bank of Arizona		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,575,000.00	\$683,034.00	\$687,262.35	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$619,413.86	\$1,216.66	0.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$15,083.45

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
7	\$13,866.79

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$73,490,431.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2013	\$3,855,000.00	Moreno Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2013-0774 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-34 Comb	TIC 5.051 NIC 4.973 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,355,000.00	\$339,750.00	\$344,234.78	\$0.00	\$0.47

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$348,996.84	\$2,561.18	0.73	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$17,159.71

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$10,880.84

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$45,924,818.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-17-2005	\$3,155,000.00	Moreno Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2005-0091 Limited tax obligation bond K-12 School Facility School & EMWD Facilities	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles U.S. Bank NA UBS Financial Services	09-01-35 Comb	TIC 5.535 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2018	\$2,370,000.00	Moreno Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2018-0732 Limited tax obligation bond K-12 School Facility School & EMWD Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Anderson Law Firm Stradling Yocca Fieldman Rolapp Moreno Valley USD FA U.S. Bank NA	09-01-35 Comb	TIC 0 NIC 0 Type: O 3.3307

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$272,254.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$29,115,882.00

F. MISCELLANEOUS

This issue refunded the Moreno Valley Unified School District 2005 Special Tax Bonds (CDIAC #2005-0091) on 09/01/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-19-2014	\$5,225,000.00	Moreno Valley Unified School District CFD No 2004-2 Riverside CDIAC Number: 2014-0904 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	TIC 3.899
				PP	(FA)	Fieldman Rolapp	Term	NIC 3.900
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,775,000.00	\$236,372.50	\$237,830.44	\$0.00	\$1.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$448,353.26	\$7,933.90	1.77	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$19,003.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
3	\$5,057.79

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$55,115,515.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2007	\$4,000,000.00	Moreno Valley Unified School District CFD No 2004-3 Riverside CDIAC Number: 2007-0158 Limited tax obligation bond K-12 School Facility School & EMWD Facilities	NR	Neg	(BC) (DC) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson U.S. Bank NA Stone & Youngberg	09-01-37 Comb	TIC NIC 5.060 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-23-2018	\$3,200,000.00	Moreno Valley Unified School District CFD No 2004-3 Riverside CDIAC Number: 2018-0738 Limited tax obligation bond K-12 School Facility School & EMWD Facilities Refunding	NR	Neg	09-01-37	TIC 0
				(BC) Anderson Law Firm		NIC 0
				(DC) Stradling Yocca	Comb	Type: O
				(FA) Fieldman Rolapp		3.4805
				(PU) Moreno Valley USD FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$317,907.12	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$34,058,661.00

F. MISCELLANEOUS

This issue refunded the Moreno Valley Unified School District 2007 Special Tax Bonds (CDIAC # 2007-0158) on 09/01/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2015	\$3,855,000.00	Moreno Valley Unified School District CFD No 2004-4 Riverside CDIAC Number: 2015-0918 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-45 Comb	TIC 4.581 NIC 4.631 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,750,000.00	\$311,609.44	\$311,609.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$276,851.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$12,902.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$12,902.72

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,592,966.00

F. MISCELLANEOUS

The Bond Reserve Fund balance listed in Section II.B is below the Reserve Requirement-\$306,250.65. This shortfall is not due to a draw on the Reserve Fund or other cash flow issues of the CFD. The fiscal agent has been notified and the Reserve Fund is fully funded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-11-2006	\$5,000,000.00	Moreno Valley Unified School District CFD No 2004-5 Riverside CDIAC Number: 2006-0337 Limited tax obligation bond K-12 School Facility School & EMWD Facilities	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles U.S. Bank NA Stone & Youngberg	09-01-36 Comb	TIC 5.386 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2018	\$3,900,000.00	Moreno Valley Unified School District CFD No 2004-5 Riverside CDIAC Number: 2018-0739 Limited tax obligation bond K-12 School Facility School & EMWD Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Anderson Law Firm Stradling Yocca Fieldman Rolapp Moreno Valley USD FA U.S. Bank NA	09-01-36 Comb	TIC 0 NIC 0 Type: O 3.4139

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$442,673.46	\$9,944.62	2.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	27	\$27,864.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
3	\$14,601.38

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$54,369,694.00

F. MISCELLANEOUS

This issue refunded Moreno Valley Unified School District 2006 Special Tax Bonds, CDIAC #2006-0337 on 09/01/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-20-2014	\$26,220,000.00	Moreno Valley Unified School District CFD No 2004-6 Riverside CDIAC Number: 2014-0905 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-36	TIC 4.149
				PP	(FA)	Fieldman Rolapp	Term	NIC 4.150
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,105,000.00	\$1,791,191.25	\$1,795,453.91	\$0.00	\$0.82

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,203,357.44	\$10,596.73	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	25	\$96,666.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
7	\$33,481.23

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$235,303,388.00

F. MISCELLANEOUS

Additional Foreclosure Information:

Date Foreclosure Commenced, Number of Parcels, Total Amount Due on Foreclosure Parcels

09/28/2012, 2, \$8,087.42
 09/16/2011, 1, \$3,332.30
 09/23/2010, 4, \$8,119.40
 09/24/2009, 3, \$4,861.19
 09/29/2008, 10, \$22,108.63
 10/10/2006, 1, \$2,615.28

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-11-2017	\$6,835,000.00	Moreno Valley Unified School District CFD No 2005-1 Riverside CDIAC Number: 2016-3279 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-46 Comb	TIC 4.403 NIC 4.331 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,540,000.00	\$510,764.01	\$510,764.01	\$0.00	\$4.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$400,621.32	\$4,249.14	1.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$19,726.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
3	\$15,477.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$52,951,244.00

F. MISCELLANEOUS

The Bond Reserve Fund balance listed in Section II.B is below the Reserve Requirement-\$505,308.47. This shortfall is not due to a draw on the Reserve Fund or other cash flow issues of the CFD. The fiscal agent has been notified and the Reserve Fund is fully funded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2006	\$4,260,000.00	Moreno Valley Unified School District CFD No 2005-2 Riverside CDIAC Number: 2006-1419 Limited tax obligation bond K-12 School Facility School & EMWD Facilities	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles U.S. Bank NA Stone & Youngberg	09-01-36 Comb	TIC NIC 4.897 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-23-2018	\$3,320,000.00	Moreno Valley Unified School District CFD No 2005-2 Riverside CDIAC Number: 2018-0740 Limited tax obligation bond K-12 School Facility School & EMWD Facilities Refunding	NR	Neg	09-01-36	TIC 0
				(BC) Anderson Law Firm	Comb	NIC 0
				(DC) Stradling Yocca		Type: O
				(FA) Fieldman Rolapp		3.4159
				(PU) Moreno Valley USD FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$340,835.34	\$4,290.25	1.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$8,259.89

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$33,353,858.00

F. MISCELLANEOUS

This issued refunded Moreno Valley Unified School District 2006 Special Tax Bonds (CDIAC #2006-1419) on 09/01/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-09-2007	\$11,235,000.00	Moreno Valley Unified School District CFD No 2005-3 Riverside CDIAC Number: 2006-1420 Limited tax obligation bond K-12 School Facility School & EMWD Facilites (Tracts 27593, 31591 & 33256)	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles U.S. Bank NA Stone & Youngberg	09-01-37 Comb	TIC 4.976 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$8,298.06

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2018	\$8,940,000.00	Moreno Valley Unified School District CFD No 2005-3 Riverside CDIAC Number: 2018-0741 Limited tax obligation bond K-12 School Facility School & EMWD Facilites (Tracts 27593, 31591 & 33256) Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Anderson Law Firm Stradling Yocca Fieldman Rolapp Moreno Valley USD FA U.S. Bank NA	09-01-37 Comb	TIC 0 NIC 0 Type: O 3.4815

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,695,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$817,153.60	\$8,768.06	1.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$17,066.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$92,434,964.00

F. MISCELLANEOUS

This issue refunded Moreno Valley Unified School District 2007 Special Tax Bonds (CDIAC #2006-1420) on 09/01/2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
01-30-2018	\$8,760,000.00	Moreno Valley Unified School District CFD No 2005-5 Riverside CDIAC Number: 2018-0076 Limited tax obligation bond K-12 School Facility Refunding	S:AA	Neg	(BC) Atkinson Andelson (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-41 Comb	TIC 0 NIC 3.562 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,380,000.00	\$689,558.43	\$689,558.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$735,243.44	\$3,101.27	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	3	\$5,669.09

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$1,632.30

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$105,123,629.00

F. MISCELLANEOUS

The amount listed in Section II.B (Bond Reserve Fund) is satisfied through a bond insurance policy, therefore, no actual funds are held in this account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-31-2015	\$5,195,000.00	Moreno Valley Unified School District CFD No 2007-1 Riverside CDIAC Number: 2014-1706 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-44 Comb	TIC 3.985 NIC 3.935 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,015,000.00	\$393,481.68	\$393,481.68	\$0.00	\$3.63

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$318,370.02	\$1,596.08	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,596.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$41,535,670.00

F. MISCELLANEOUS

The Bond Reserve Fund balance listed in Section II.B is below the Reserve Requirement-\$386,521.40. This shortfall is not due to a draw on the Reserve Fund or other cash flow issues of the CFD. The fiscal agent has been notified and the Reserve Fund is fully funded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-07-2019	\$6,345,000.00	Moreno Valley Unified School District CFD No 2015-2 Riverside CDIAC Number: 2019-0280 Limited tax obligation bond K-12 School Facility School & EMWD Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-48 Comb	TIC 4.392 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,345,000.00	\$534,304.48	\$536,093.14	\$268,429.36	\$4,187,331.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$55,829.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$28,126,325.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-07-2019	\$4,080,000.00	Moreno Valley Unified School District CFD No 2015-3 Riverside CDIAC Number: 2019-0281 Limited tax obligation bond K-12 School Facility School Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-48 Comb	TIC 0 NIC 4.072 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,080,000.00	\$314,310.21	\$315,362.41	\$69,153.75	\$3,383,847.50

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$112,916.48	\$2,862.82	2.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$2,862.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,689,138.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
07-11-2012	\$12,210,000.00	Murrieta CFD No 2000-1 Riverside CDIAC Number: 2012-1351 Limited tax obligation bond Multiple Capital Improvements, Public Works Greer Ranch Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-30 Comb TIC NIC 4.246 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,278,584.72	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$989,497.86	\$8,711.07	0.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	8	\$11,661.59

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$335,027,702.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2016	\$20,100,000.00	Murrieta CFD No 2000-2 Riverside CDIAC Number: 2016-0136 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A The Oaks Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	TIC 3.523 NIC 3.536 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,516,324.08	\$10,891.44	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	7	\$16,320.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$228,278,789.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2016	\$9,195,000.00	Murrieta CFD No 2000-2 Riverside CDIAC Number: 2016-0138 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B The Oaks Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	TIC 3.506 NIC 3.518 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$695,016.86	\$2,413.32	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$7,067.86

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$87,208,636.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2012	\$8,345,000.00	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1352 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-31	TIC
				PP	(FA)	Magis Advisors	Comb	NIC 4.224
					(PU)	Murrieta PFA		<u>Type:</u>
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,602,657.90	\$0.00	\$0.00	\$0.00	\$148.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$713,623.48	\$3,463.38	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	6	\$5,006.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$199,117,945.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2012	\$6,500,000.00	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1353 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-31	TIC
				PP	(FA)	Magis Advisors	Comb	NIC 4.218
					(PU)	Murrieta PFA		<u>Type:</u>
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,115,377.85	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$560,038.04	\$4,627.58	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$12,498.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$153,245,346.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2012	\$21,035,000.00	Murrieta CFD No 2003-1 Riverside CDIAC Number: 2012-1354 Limited tax obligation bond Multiple Capital Improvements, Public Works Murrieta Springs Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC
				PP	(FA)	Magis Advisors	Comb	NIC 4.242
					(PU)	Murrieta PFA		<u>Type:</u>
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,632,445.34	\$0.00	\$0.00	\$0.00	\$1,558,960.52

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,589,134.62	\$9,175.08	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	12	\$46,786.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$274,425,008.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2012	\$5,515,000.00	Murrieta CFD No 2003-2 Riverside CDIAC Number: 2012-1355 Limited tax obligation bond Multiple Capital Improvements, Public Works Blackmore Ranch Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC
				PP	(FA)	Magis Advisors	Comb	NIC 4.241
					(PU)	Murrieta PFA		<u>Type:</u>
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,619,029.52	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$418,409.22	\$2,424.10	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$12,801.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$85,198,501.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2016	\$14,865,000.00	Murrieta CFD No 2003-3 Riverside CDIAC Number: 2016-0139 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Creekside Village Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-35 Term	TIC 3.533 NIC 3.547 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,087,117.36	\$2,155.31	0.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$2,155.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,155.31

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$113,539,625.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-09-2016	\$1,980,000.00	Murrieta CFD No 2003-4 Riverside CDIAC Number: 2016-0137 Limited tax obligation bond Multiple Capital Improvements, Public Works Bluestone/Mapleton Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca First Southwest Piper Jaffray & Co Murrieta PFA MUFG Union Bank	09-01-34 Term	TIC 3.525 NIC 3.537 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$161,541.22	\$1,622.21	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$1,622.21

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,010,328.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
06-02-2016	\$3,195,000.00	Murrieta CFD No 2004-1 Riverside CDIAC Number: 2016-1933 Limited tax obligation bond Multiple Capital Improvements, Public Works Bremerton Refunding	S:AA/BBB	Neg	09-01-34	TIC 2.754
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) First Southwest (EN) Build America (PU) Murrieta PFA (TR) MUFG Union Bank	Serial	NIC 2.831
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$251,145.42	\$679.63	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	1	\$679.63

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$71,979,104.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
06-02-2016	\$1,810,000.00	Murrieta CFD No 2004-2 Riverside CDIAC Number: 2016-1932 Limited tax obligation bond Multiple Capital Improvements, Public Works Murrieta Fields Refunding	S:AA/BBB	Neg	09-01-35	TIC 2.800
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) First Southwest (EN) Build America (PU) Murrieta PFA (TR) MUFG Union Bank	Serial	NIC 2.867
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$142,461.84	\$714.19	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	1	\$714.19

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$37,246,721.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
06-02-2016	\$3,845,000.00	Murrieta CFD No 2004-3 Riverside CDIAC Number: 2016-1931 Limited tax obligation bond Multiple Capital Improvements, Public Works Meadowlane/Amberwalk I & II Refunding	S:AA/A	Neg	09-01-35	TIC 2.794
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) First Southwest (EN) Build America (PU) Murrieta PFA (TR) MUFG Union Bank	Serial	NIC 2.862
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,535,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$294,152.06	\$2,023.34	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	5	\$2,395.68

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$75,219,042.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-09-2016	\$3,650,000.00	Murrieta CFD No 2005-1 Riverside CDIAC Number: 2016-0135 Limited tax obligation bond Multiple Capital Improvements, Public Works Springbrook Refunding	NR	Neg	09-01-35 Term	TIC 3.532 NIC 3.546 <u>Type:</u>
				(BC) Stradling Yocca (FA) First Southwest (PA) Piper Jaffray & Co (PU) Murrieta PFA (TR) MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,295,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$277,264.26	\$3,808.62	1.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	2	\$13,948.76

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$39,336,668.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-22-2017	\$8,920,000.00	Murrieta CFD No 2005-5 Riverside CDIAC Number: 2017-0368 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Golden City	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Hilltop Securities Inc MUFG Union Bank Piper Jaffray & Co	09-01-46 Comb	TIC 4.510 NIC 4.607 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,615,000.00	\$561,756.26	\$566,554.51	\$0.00	\$203,844.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$605,905.26	\$1,223.00	0.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$2,446.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$111,089,437.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-18-2018	\$11,505,000.00	Murrieta CFD No 2005-5 Riverside CDIAC Number: 2018-2010 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Golden City	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Hilltop Securities Inc MUFG Union Bank Piper Jaffray & Co	09-01-48 Comb	TIC 4.233 NIC 4.323 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,505,000.00	\$922,628.85	\$931,415.09	\$45,525.28	\$4,299,366.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$241,770.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$74,908,378.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-22-2016	\$17,350,000.00	Murrieta Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2016-2115 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-36	TIC 2.690
				(BC) Jones Hall	Serial	NIC 2.690
				(DC) Anderson Law Firm		
				(FA) Piper Jaffray & Co		<u>Type:</u>
				(PU) Murrieta Valley USD PFA		
				(TR) ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$15,370,000.00	\$0.00	\$0.00	\$0.00	\$120,955.15

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,140,880.00	\$11,450.00	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	21	\$27,667.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$288,512,001.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$10,495,000.00	Murrieta Valley Unified School District CFD No 2000-2 Riverside CDIAC Number: 2016-2116 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-32 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,905,000.00	\$0.00	\$0.00	\$0.00	\$69,331.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$925,062.38	\$5,207.61	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$6,344.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$195,495,680.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$3,305,000.00	Murrieta Valley Unified School District CFD No 2001-1 Riverside CDIAC Number: 2016-2120 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-34 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,885,000.00	\$0.00	\$0.00	\$0.00	\$1,771.95

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$273,385.00	\$2,555.00	0.93	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$58,153,243.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-12-2004	\$2,930,928.00	Murrieta Valley Unified School District CFD No 2001-2 Riverside CDIAC Number: 2004-1324 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-31 Term	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,792,881.74	\$53,837.77	\$54,192.55	\$0.00	\$1.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$255,430.78	\$2,129.60	0.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$5,597.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$76,354,614.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$7,900,000.00	Murrieta Valley Unified School District CFD No 2001-4 Riverside CDIAC Number: 2016-2117 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$582,322.10	\$3,012.61	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$3,839.14

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$118,592,530.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$3,450,000.00	Murrieta Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2016-2121 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,070,000.00	\$0.00	\$0.00	\$0.00	\$3,697.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$265,062.00	\$3,534.16	1.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$4,859.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$147,089,360.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$2,715,000.00	Murrieta Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2016-2122 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 2.850 NIC 2.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,410,000.00	\$0.00	\$0.00	\$0.00	\$24,960.76

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$195,693.66	\$3,018.42	1.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,038.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$47,635,044.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$5,120,000.00	Murrieta Valley Unified School District CFD No 2002-3 Riverside CDIAC Number: 2016-2118 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 2.850 NIC 2.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,545,000.00	\$0.00	\$0.00	\$0.00	\$21,327.95

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$353,752.38	\$2,690.82	0.76	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	7	\$10,815.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$87,942,984.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-07-2013	\$6,125,000.00	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-0536 Limited tax obligation bond K-12 School Facility IA B (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-38 Comb	TIC NIC 4.150 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,165,000.00	\$0.00	\$0.00	\$0.00	\$15,456.95

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$483,707.42	\$3,166.02	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,055.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$101,725,357.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
11-21-2013	\$2,500,000.00	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-2007 Limited tax obligation bond K-12 School Facility IA A (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-36 Comb	TIC NIC 4.150 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$248,565.16	\$4,610.77	1.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$4,834.48

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$43,477,626.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-12-2004	\$7,165,950.00	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2004-1319 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-37 Term	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,244,920.35	\$131,630.25	\$132,497.66	\$0.00	\$0.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$433,432.12	\$2,721.85	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$6,251.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$90,364,304.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$7,175,000.00	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2016-2119 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-35 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$625,463.00	\$4,822.50	0.77	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$3,112.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$97,853,498.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$3,980,000.00	Murrieta Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2016-2123 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,540,000.00	\$0.00	\$0.00	\$0.00	\$49,738.94

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$297,608.54	\$5,761.25	1.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	7	\$10,815.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$83,786,674.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$2,105,000.00	Murrieta Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2016-2124 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-36 Serial	TIC 2.850 NIC 2.850 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,870,000.00	\$0.00	\$0.00	\$0.00	\$296,025.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$161,518.32	\$1,487.28	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$1,368.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$38,701,725.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
02-07-2013	\$2,310,000.00	Murrieta Valley Unified School District CFD No 2003-3 Riverside CDIAC Number: 2013-0537 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-38 Comb	TIC 4.084 NIC <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,895,000.00	\$0.00	\$0.00	\$0.00	\$170,523.39

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$201,712.40	\$1,454.16	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$5,816.64

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$44,861,964.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-21-2013	\$4,870,000.00	Murrieta Valley Unified School District CFD No 2003-4 Riverside CDIAC Number: 2013-2008 Limited tax obligation bond K-12 School Facility Series B (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Dolinka Group LLC Murrieta Valley USD PFA ZB, NA	09-01-38 Comb	TIC NIC 4.150 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$385,117.26	\$11,799.09	3.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	6	\$33,436.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$69,492,295.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
02-07-2013	\$2,735,000.00	Murrieta Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2013-0538 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA	09-01-38 Comb	TIC NIC 4.117 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,280,000.00	\$0.00	\$0.00	\$0.00	\$71,603.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$230,199.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	1	\$1,002.48

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$44,831,365.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2013	\$3,095,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2013-1710 Limited tax obligation bond K-12 School Facility IA A Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC NIC 6.140 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2013	\$2,485,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2013-1711 Limited tax obligation bond K-12 School Facility IA A Series B Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-34 Comb	TIC NIC 6.140 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
08-22-2013	\$1,770,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2013-1772 Limited tax obligation bond K-12 School Facility IA B Series B Federally Taxable	NR	Neg	09-01-25	TIC
				(BC) Rutan & Tucker LLP	Serial	NIC 5.990
				(DC) Jones Hall		
				(FA) Dolinka Group LLC		
				(TR) ZB, NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-22-2013	\$6,400,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2013-1773 Limited tax obligation bond K-12 School Facility IA B Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-43 Serial	TIC NIC 5.876 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-12-2017	\$5,000,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2017-2415 Limited tax obligation bond K-12 School Facility IA C Spencer's Crossing	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Piper Jaffray & Co ZB, NA Stifel Nicolaus & Co Inc	09-01-47 Serial	TIC 3.817 NIC 3.806 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,000,000.00	\$289,800.00	\$291,709.71	\$0.00	\$427,403.41

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$451,402.76	\$3,144.02	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$5,354.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$105,108,741.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-09-2018	\$4,690,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2018-0820 Limited tax obligation bond K-12 School Facility IA A Series A Refunding	S:AA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Jones Hall Anderson Law Firm Piper Jaffray & Co Build America ZB, NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 3.977 NIC 3.774 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,640,000.00	\$364,224.55	\$364,224.55	\$0.00	\$1,307,378.05

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$485,762.98	\$4,919.29	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$13,520.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$97,257,057.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-09-2018	\$2,285,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2018-0821 Limited tax obligation bond K-12 School Facility IA A Series B Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Piper Jaffray & Co ZB, NA Stifel Nicolaus & Co Inc	09-01-34 Comb	TIC 5.044 NIC 4.978 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,175,000.00	\$197,250.00	\$197,250.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$485,762.98	\$4,919.29	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	5	\$13,520.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$97,257,057.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
05-09-2018	\$8,780,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2018-0822 Limited tax obligation bond K-12 School Facility IA B Series A Refunding	S:AA	Neg	09-01-45	TIC 3.895
				(BC) Jones Hall	Comb	NIC 3.712
				(DC) Anderson Law Firm		
				(FA) Piper Jaffray & Co		<u>Type:</u>
				(EN) Build America		
			Ins	(TR) ZB, NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,680,000.00	\$575,175.02	\$575,175.02	\$0.00	\$1,999,727.68

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$667,768.52	\$3,112.15	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	2	\$1,753.56

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$127,796,104.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-09-2018	\$1,270,000.00	Murrieta Valley Unified School District CFD No 2006-1 Riverside CDIAC Number: 2018-0823 Limited tax obligation bond K-12 School Facility IA B Series B Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Piper Jaffray & Co ZB, NA Stifel Nicolaus & Co Inc	09-01-25 Serial	TIC 4.414 NIC 4.354 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,130,000.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$667,768.52	\$3,112.15	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	2	\$1,753.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$127,796,104.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
03-16-2016	\$5,185,000.00	Murrieta Valley Unified School District CFD No 2014-1 Riverside CDIAC Number: 2016-0576 Limited tax obligation bond K-12 School Facility	NR	Neg	09-01-46	TIC 3.733
				(BC) Jones Hall	Comb	NIC 3.685
				(DC) Anderson Law Firm		
				(FA) Dolinka Group LLC		<u>Type:</u>
				(TR) ZB, NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,065,000.00	\$288,968.76	\$290,872.97	\$0.00	\$198,607.85

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$344,457.44	\$16,199.58	4.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$15,411.51

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$71,783,929.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-28-2016	\$1,805,000.00	Murrieta Valley Unified School District CFD No 2014-2 Riverside CDIAC Number: 2016-2650 Limited tax obligation bond K-12 School Facility The Ridge	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall Piper Jaffray & Co ZB, NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.402 NIC 3.345 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,720,000.00	\$95,250.00	\$95,877.67	\$0.00	\$1,460,267.19

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$129,996.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$2,458.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$35,986,697.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2019	\$2,345,000.00	Murrieta Valley Unified School District CFD No 2014-3 Riverside CDIAC Number: 2018-2869 Limited tax obligation bond Multiple Capital Improvements, Public Works School Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Anderson Law Firm Piper Jaffray & Co ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.098 NIC 4.030 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,345,000.00	\$133,231.26	\$134,114.84	\$0.00	\$963,566.34

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$149,989.12	\$14,533.40	9.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	1	\$985.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,271,787.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2004	\$4,696,236.00	Murrieta Valley Unified School District CFD No 90-1 Riverside CDIAC Number: 2004-1322 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-24 Term	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,562,317.06	\$86,264.44	\$86,832.90	\$0.00	\$0.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$461,305.00	\$4,166.50	0.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	6	\$3,406.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$362,942,401.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-12-2004	\$5,836,557.00	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 2004-1323 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-30 Term	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,092,093.16	\$107,210.83	\$107,917.32	\$0.00	\$0.03

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$447,769.14	\$6,234.45	1.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	4	\$9,405.53

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$114,308,759.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-12-2004	\$3,779,074.00	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-31 Term	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,524,408.38	\$69,417.24	\$69,874.68	\$0.00	\$0.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$248,188.02	\$2,667.36	1.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$1,832.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$69,752,989.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
08-12-2004	\$2,705,341.00	Murrieta Valley Unified School District CFD No 98-3 Riverside CDIAC Number: 2004-1320 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Murrieta Valley USD PFA ZB, NA	09-01-30 Term	TIC NIC Type:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$509,032.47	\$49,694.01	\$50,467.86	\$0.00	\$0.05

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$338,285.02	\$1,595.52	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	3	\$13,848.42

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$117,859,416.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$5,175,000.00	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2016-2113 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-32 Serial	TIC 3.450 NIC 3.450 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,430,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$525,272.66	\$8,520.60	1.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$5,415.64

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$132,537,875.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2016	\$3,655,000.00	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2016-2114 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Anderson Law Firm Piper Jaffray & Co Murrieta Valley USD PFA ZB, NA	09-01-32 Serial	TIC 3.500 NIC 3.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$341,508.96	\$2,108.08	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-09-2019	3	\$4,216.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,228,072.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
11-09-2017	\$27,005,000.00	Norco CFD No 2001-1 Riverside CDIAC Number: 2017-2870 Limited tax obligation bond Multiple Capital Improvements, Public Works Norco Ridge Ranch Refunding	S:AA/BBB	Neg	09-01-33	TIC 2.939
				(BC) Stradling Yocca	Serial	NIC 3.177
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(EN) Build America		
			Ins	(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$25,415,000.00	\$2,700,500.00	\$2,844,801.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,237,912.74	\$28,066.73	1.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	11	\$66,860.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$379,937,013.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2013	\$1,421,200.00	Norco CFD No 2002-1 Riverside CDIAC Number: 2013-1542 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Harper & Burns	03-01-33	TIC 3.750
				PP	(FA)	Isom Advis Urban Futures	Term	NIC 3.750
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	Norco		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,089,820.92	\$53,499.16	\$56,442.47	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$122,853.24	\$4,979.97	4.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$4,979.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$29,848,530.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2013	\$978,100.00	Norco CFD No 93-1 Riverside CDIAC Number: 2013-1543 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC)	Harper & Burns	07-01-20	TIC 2.500
				PP	(FA)	Isom Advis Urban Futures	Term	NIC 2.500
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	Norco		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$210,395.91	\$48,905.00	\$50,973.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$186,432.88	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$117,393,699.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2018	\$4,550,000.00	Norco CFD No 97-1 Riverside CDIAC Number: 2018-0291 Limited tax obligation bond Multiple Capital Improvements, Public Works Norco Hills Refunding	NR	Neg	(BC)	Stradling Yocca	10-01-30	TIC 3.159
				PP	(FA)	Fieldman Rolapp	Term	NIC 3.160
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	Opus Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,230,000.00	\$215,889.00	\$217,330.02	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$468,890.80	\$6,352.04	1.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$9,185.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$131,027,632.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-19-2006	\$50,000,000.00	Palm Desert CFD No 2005-1 Riverside CDIAC Number: 2006-0177 Limited tax obligation bond Multiple Capital Improvements, Public Works University Park Series A	NR	Neg	(BC) (FA) (TR) (UW)	Richards Watson Del Rio Advisors LLC Wells Fargo Bank NA Stinson Securities	09-01-36 Comb	TIC NIC 5.420 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$28,260,000.00	\$2,508,452.50	\$2,617,752.09	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,532,982.46	\$7,421.68	0.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$14,843.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$111,429,246.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2014	\$1,505,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2242 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 May Farms Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	TIC NIC 4.804 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$119,362.32	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$31,070,407.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2014	\$6,390,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2243 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 May Farms Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	TIC NIC 4.751 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$503,362.34	\$5,979.91	1.19	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	10	\$11,536.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$124,178,036.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2014	\$4,270,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2244 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 May Farms Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Comb	TIC NIC 4.750 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$339,155.12	\$2,169.11	0.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$3,473.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,475,437.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-18-2014	\$6,015,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1284 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6 May Farms Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Comb	TIC 4.128 NIC 4.153 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$404,128.12	\$688.11	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$688.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$72,260,568.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
09-18-2014	\$7,910,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7 May Farms Series E Refunding	NR	Neg	09-01-38	TIC
				(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	Comb	NIC 4.201 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$529,065.86	\$5,167.22	0.98	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	6	\$11,712.46

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$84,369,685.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-12-2017	\$12,240,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2017-2405 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 May Farms Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris PFA U.S. Bank NA	09-01-37 Comb	TIC 3.320 NIC 3.467 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,730,000.00	\$1,027,162.50	\$1,034,942.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,015,548.94	\$4,712.90	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$24,522.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$16,176.98

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$99,136,807.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-12-2017	\$7,405,000.00	Perris CFD No 2001-1 Riverside CDIAC Number: 2017-2406 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 5 May Farms Series B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris PFA U.S. Bank NA	09-01-37 Comb	TIC 3.500 NIC 3.685 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,150,000.00	\$584,293.76	\$588,719.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$574,880.60	\$9,339.52	1.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$35,606.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$59,199,829.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2005	\$5,210,000.00	Perris CFD No 2001-2 Riverside CDIAC Number: 2005-1229 Limited tax obligation bond Multiple Capital Improvements, Public Works Villages of Avalon Ser B	NR	Neg	(BC) (FA) (TR) (UW)	Aleshire & Wynder Rod Gunn Wells Fargo Bank NA Southwest Securities	09-01-32 Comb	TIC NIC 5.098 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,835,000.00	\$1,857,600.00	\$1,871,669.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,777,612.46	\$17,071.49	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	18	\$24,492.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$338,699,820.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-11-2014	\$16,215,000.00	Perris CFD No 2001-2 Riverside CDIAC Number: 2014-0127 Limited tax obligation bond Other Capital Improvements, Public Works Villages of Avalon Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn U.S. Bank NA OConnor & Co Sec	09-01-32 Comb	TIC 4.689 NIC 4.737 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,150,000.00	\$1,857,600.00	\$1,871,669.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,777,612.46	\$17,071.49	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	18	\$24,492.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$338,699,820.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2013	\$5,750,000.00	Perris CFD No 2002-1 Riverside CDIAC Number: 2013-1032 Limited tax obligation bond Multiple Capital Improvements, Public Works Willowbrook Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Serial	TIC 4.968 NIC 5.015 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$428,180.52	\$1,077.78	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$2,556.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$85,108,704.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-15-2003	\$940,000.00	Perris CFD No 2003-1 Riverside CDIAC Number: 2003-1457 Limited tax obligation bond Multiple Capital Improvements, Public Works Chaparral Ridge Sub Series B Federally Taxable State Taxable	NR	Neg	09-01-33	TIC 12.000
				(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Romoland SD (TR) Wells Fargo Bank NA	Term	NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$270,419.28	\$1,244.39	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	2	\$3,349.95

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$36,663,816.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-13-2014	\$3,435,000.00	Perris CFD No 2003-1 Riverside CDIAC Number: 2014-1527 Limited tax obligation bond Multiple Capital Improvements, Public Works Chaparral Ridge Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Aleshire & Wynder Rod Gunn Perris JPA U.S. Bank NA	09-01-33 Serial	TIC 3.649 NIC 3.665 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,965,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$270,419.28	\$1,244.39	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$3,349.95

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,663,816.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-09-2014	\$2,465,000.00	Perris CFD No 2004-1 Riverside CDIAC Number: 2014-1486 Limited tax obligation bond Multiple Capital Improvements, Public Works Amber Oaks Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	TIC 3.666 NIC 3.676 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$186,564.36	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$24,370,942.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-17-2014	\$4,695,000.00	Perris CFD No 2004-2 Riverside CDIAC Number: 2014-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works Corman Leigh Communities Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	TIC 3.875 NIC 3.897 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,910,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$349,222.16	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$2,917.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$53,601,976.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-24-2014	\$8,615,000.00	Perris CFD No 2004-3 Riverside CDIAC Number: 2014-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Monument Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-34 Comb	TIC 3.942 NIC 3.947 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,765,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$603,257.36	\$3,737.17	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$3,737.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$82,323,074.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2015	\$8,285,000.00	Perris CFD No 2004-3 Riverside CDIAC Number: 2015-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-35 Serial	TIC 4.283 NIC 4.217 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$554,637.98	\$1,499.39	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$1,499.39

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$73,666,598.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2017	\$1,420,000.00	Perris CFD No 2004-5 Riverside CDIAC Number: 2017-2807 Limited tax obligation bond Multiple Capital Improvements, Public Works Amber Oaks II Series C Refunding	NR	Comp PP	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris JPA U.S. Bank NA	09-01-35 Serial	TIC 3.407 NIC 3.305 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,345,000.00	\$106,475.00	\$107,281.46	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$118,688.34	\$531.74	0.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$531.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$19,957,193.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2015	\$4,560,000.00	Perris CFD No 2005-1 Riverside CDIAC Number: 2015-1614 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Perris Valley Series E Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Comb	TIC 4.258 NIC 4.219 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$317,962.56	\$1,459.76	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$3,652.19

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$50,250,454.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-12-2017	\$2,530,000.00	Perris CFD No 2005-1 Riverside CDIAC Number: 2017-2407 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Perris Valley Vistas Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris PFA U.S. Bank NA	09-01-37 Comb	TIC 3.500 NIC 3.684 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,445,000.00	\$198,537.50	\$200,041.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$205,641.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$22,355,264.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-26-2015	\$13,570,000.00	Perris CFD No 2005-2 Riverside CDIAC Number: 2015-0347 Limited tax obligation bond Multiple Capital Improvements, Public Works Harmony Grove Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-35 Serial	TIC 3.485 NIC 3.490 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$932,103.46	\$3,766.63	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$3,766.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$110,473,528.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-14-2015	\$5,415,000.00	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-1813 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Series F Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	TIC 4.031 NIC 3.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,770,000.00	\$0.00	\$0.00	\$0.00	\$97.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$556,844.88	\$2,649.15	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$5,304.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$122,903,910.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-08-2015	\$3,190,000.00	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-2336 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Steeplechase Series G	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	TIC 3.649 NIC 3.685 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$556,844.88	\$2,649.15	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$5,304.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$122,903,910.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-04-2014	\$2,825,000.00	Perris CFD No 2006-1 Riverside CDIAC Number: 2014-0627 Limited tax obligation bond Multiple Capital Improvements, Public Works Meritage Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris JPA U.S. Bank NA	09-01-38 Serial	TIC 4.485 NIC 4.580 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$181,668.18	\$1,632.48	0.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$4,839.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,018,172.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-18-2015	\$9,020,000.00	Perris CFD No 2006-2 Riverside CDIAC Number: 2015-0523 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Park Estates	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-45 Comb	TIC 4.584 NIC 4.678 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$480,783.36	\$3,327.84	0.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$3,327.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$122,165,581.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2017	\$4,580,000.00	Perris CFD No 2014-1 Riverside CDIAC Number: 2017-1051 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Avelina Series A	NR	Neg	(BC) (DC) (FA) (PU)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris JPA	09-01-47 Comb	TIC 3.612 NIC 3.635 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$211,854.24	\$2,349.15	1.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$5,350.03

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$53,340,750.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-27-2018	\$4,410,000.00	Perris CFD No 2014-1 Riverside CDIAC Number: 2018-0600 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Avelina Series A	NR	Neg	(BC)	Aleshire & Wynder	09-01-48	TIC 3.960
				PP	(DC)	Stradling Yocca	Comb	NIC 3.894
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(PU)	Perris JPA		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$205,872.96	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$59,174,701.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-15-2018	\$4,980,000.00	Perris CFD No 2014-1 Riverside CDIAC Number: 2018-2345 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Avelina Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris JPA U.S. Bank NA	09-01-49 Comb	TIC 4.396 NIC 4.303 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,980,000.00	\$0.00	\$0.00	\$0.00	\$693.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$161,075.04	\$10,093.58	6.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	13	\$10,093.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$63,601,368.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-06-2015	\$1,540,000.00	Perris CFD No 2014-2 Riverside CDIAC Number: 2015-1462 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Spectrum Series D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Norton Rose Fulbright Rod Gunn Perris JPA U.S. Bank NA	09-01-21 Serial	TIC 3.094 NIC 3.054 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$39,999.86	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$31,449,580.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-07-2007	\$7,690,000.00	Perris CFD No 88-1 Riverside CDIAC Number: 2007-1056 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	09-01-19	TIC 4.753
				(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	Serial	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-07-2007	\$5,005,000.00	Perris CFD No 88-3 Riverside CDIAC Number: 2007-1054 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	09-01-24 Serial	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-07-2007	\$3,140,000.00	Perris CFD No 90-1 Riverside CDIAC Number: 2007-1076 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Fulbright & Jaworski Rod Gunn Perris PFA Wells Fargo Bank NA	09-01-24 Serial	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
11-30-2017	\$2,640,000.00	Perris CFD No 93-1 Riverside CDIAC Number: 2017-2806 Limited tax obligation bond Multiple Capital Improvements, Public Works May Ranch Series A Refunding	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Aleshire & Wynder Stradling Yocca Fieldman Rolapp Perris JPA U.S. Bank NA	09-01-33 Serial TIC 2.531 NIC 2.217 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$2,120,000.00	\$264,000.00	\$265,999.57	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$512,918.50	\$7,200.74	1.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	10-15-2019	18	\$20,307.58

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$130,209,953.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
02-10-2014	\$1,705,000.00	Perris Elementary School District CFD No 2002-1 Riverside CDIAC Number: 2014-0037 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg PP	(BC) Nixon Peabody (FA) Fieldman Rolapp (PA) RBC Capital Mkts LLC (PU) City National Bank (TR) U.S. Bank NA	09-01-32 Term	TIC 4.200 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,340,000.00	\$67,000.00	\$67,510.68	\$0.00	\$32,190.90

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$156,280.72	\$4,513.19	2.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-09-2019	2	\$4,978.98

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$52,654,181.00

F. MISCELLANEOUS

1st installment delinquencies reported in Section IV. County has not released 2nd or year-end installment data. Delinquency information reported in Section V is based on redemption data released by the County of Riverside as of 10/09/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-04-2015	\$9,835,000.00	Perris Union High School District CFD No 91-1 Riverside CDIAC Number: 2015-0088 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-41	TIC 3.952
				(BC) Bowie Arneson Wiles	Comb	
				(DC) Stradling Yocca		NIC 0
				(FA) CSG Advisors		<u>Type:</u>
				(PU) Perris UnHSD FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,515,000.00	\$868,854.07	\$871,186.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$657,778.26	\$2,858.30	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-02-2019	3	\$7,675.71

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$86,055,575.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-04-2015	\$36,315,000.00	Perris Union High School District CFD No 92-1 Riverside CDIAC Number: 2015-0091 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Stradling Yocca CSG Advisors Perris UnHSD FA U.S. Bank NA	09-01-38 Comb	TIC 3.952 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$34,040,000.00	\$3,108,333.43	\$3,115,945.71	\$0.00	\$109.60

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,465,000.72	\$95,541.69	2.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-02-2019	285	\$55,706.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$7,049,446,645.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$3,080,000.00	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1334 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	TIC 3.157 NIC 3.171 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,580,000.00	\$308,000.00	\$312,704.65	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$273,371.32	\$1,542.38	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	5	\$2,123.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$215,324,580.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$2,645,000.00	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1335 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	TIC 3.125 NIC 3.144 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,210,000.00	\$264,500.00	\$268,592.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$237,145.28	\$2,014.09	0.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	7	\$4,123.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$145,458,538.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$1,925,000.00	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2015-1336 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Rancho CA WD FA The Bank of NY Mellon	09-01-30 Serial	TIC 3.143 NIC 3.159 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,600,000.00	\$192,500.00	\$195,481.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$169,712.56	\$294.03	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	2	\$1,058.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$105,444,822.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-12-2013	\$4,415,000.00	Riverside CFD No 2006-01 Riverside CDIAC Number: 2013-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Riverwalk Vista	NR	Neg	(BC) (TR) (UW)	Best Best & Krieger U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 5.320 NIC 5.237 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,035,000.00	\$291,018.76	\$295,191.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$314,466.26	\$2,940.97	0.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	4	\$15,235.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$84,616,823.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2016	\$5,505,000.00	Riverside CFD No 2006-01 Riverside CDIAC Number: 2016-0273 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Riverwalk Vista Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.812 NIC 3.744 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,370,000.00	\$259,824.65	\$261,467.92	\$0.00	\$83,659.45

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$383,011.98	\$2,953.63	0.77	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$7,927.27

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$104,890,312.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2016	\$1,275,000.00	Riverside CFD No 2006-01 Riverside CDIAC Number: 2016-0374 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Riverwalk Vista Series B Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-31 Comb	TIC 4.578 NIC 4.541 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,065,000.00	\$112,262.85	\$113,199.44	\$0.00	\$246,178.84

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$383,011.98	\$2,953.63	0.77	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	2	\$7,927.27

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
09-20-2019	E	\$104,890,312.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-14-2016	\$1,800,000.00	Riverside CFD No 2014-2 Riverside CDIAC Number: 2016-0577 Limited tax obligation bond Multiple Capital Improvements, Public Works The Highlands Series A	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.612 NIC 3.529 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,780,000.00	\$66,978.67	\$67,806.80	\$0.00	\$541,508.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$154,861.82	\$2,004.04	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$4,028.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$43,715,615.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-14-2016	\$810,000.00	Riverside CFD No 2014-2 Riverside CDIAC Number: 2016-0578 Limited tax obligation bond Multiple Capital Improvements, Public Works The Highlands Series B Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-31 Comb	TIC 4.757 NIC 4.658 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$720,000.00	\$76,246.33	\$77,189.04	\$0.00	\$3,013.90

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$154,861.82	\$2,004.04	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	1	\$4,028.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$43,715,615.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-28-2005	\$9,700,000.00	Riverside CFD No 92-1 Riverside CDIAC Number: 2005-1103 Limited tax obligation bond Multiple Capital Improvements, Public Works Sycamore Canyon Business Park Series A Refunding	NR	Neg	(BC) (TR) (UW)	Best Best & Krieger U.S. Bank NA Wedbush Morgan Sec	09-01-34 Comb	TIC NIC 5.183 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,905,000.00	\$653,280.00	\$663,983.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$665,408.10	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2019	E	\$643,846,272.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-20-2014	\$14,390,000.00	Riverside County CFD No 03-1 Riverside CDIAC Number: 2014-1682 Limited tax obligation bond Street Construction and Improvements Newport Rd Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-30 Comb	TIC 3.024 NIC 3.118 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,370,000.00	\$1,274,518.76	\$1,282,534.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,331,669.58	\$4,727.68	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	19	\$10,191.32

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$571,150,234.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
08-09-2012	\$19,665,000.00	Riverside County CFD No 04-2 Riverside CDIAC Number: 2012-1334 Limited tax obligation bond Multiple Capital Improvements, Public Works Lake Hills Crest Refunding	NR	Neg	09-01-35	TIC 4.554
				(BC) Orrick Herrington	Comb	NIC 4.619
				(FA) Fieldman Rolapp		
				(TR) The Bank of NY Mellon		
				(UW) E J De La Rosa		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$16,045,000.00	\$1,407,825.00	\$1,421,975.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,441,091.76	\$16,797.27	1.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	9	\$26,204.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$297,341,962.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2013	\$16,875,000.00	Riverside County CFD No 05-8 Riverside CDIAC Number: 2013-0078 Limited tax obligation bond Multiple Capital Improvements, Public Works Scott Road Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Fieldman Rolapp U.S. Bank NA E J De La Rosa	09-01-42 Comb	TIC 4.981 NIC 4.986 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$659,490.67	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$189,490.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,101,431.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2018	\$5,120,000.00	Riverside County CFD No 05-8 Riverside CDIAC Number: 2018-2459 Limited tax obligation bond Multiple Capital Improvements, Public Works Scott Road	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.645 NIC 4.800 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,120,000.00	\$1,754,642.24	\$1,774,654.81	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,512,417.30	\$8,780.12	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	8	\$13,319.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$514,824,755.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2015	\$25,170,000.00	Riverside County CFD No 07-2 Riverside CDIAC Number: 2015-1410 Limited tax obligation bond Multiple Capital Improvements, Public Works Clinton Keith	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-44 Comb	TIC 4.644 NIC 4.724 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,810,000.00	\$2,783,044.85	\$2,804,495.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,384,824.64	\$20,552.68	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	17	\$19,337.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$935,726,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2017	\$7,610,000.00	Riverside County CFD No 07-2 Riverside CDIAC Number: 2017-0920 Limited tax obligation bond Multiple Capital Improvements, Public Works Clinton Keith	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-45 Comb	TIC 4.254 NIC 4.406 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,550,000.00	\$2,783,044.85	\$2,804,495.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,384,824.64	\$20,552.68	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	17	\$19,337.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$935,726,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2006	\$5,100,000.00	Riverside County CFD No 87-1 Riverside CDIAC Number: 2006-0802 Limited tax obligation bond Multiple Capital Improvements, Public Works South "A" Street Refunding	NR	Neg	(BC) (FA) (TR) (UW)	McFarlin & Anderson Fieldman Rolapp U.S. Bank NA Stone & Youngberg	09-01-20 Comb	TIC NIC 5.517 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$975,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$169,635.50	\$16,994.62	10.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	1	\$16,994.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$16,994.62

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$109,812,510.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-01-2018	\$4,185,000.00	Riverside County CFD No 89-1 Riverside CDIAC Number: 2018-0114 Limited tax obligation bond Multiple Capital Improvements, Public Works Mountain Cove Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-25	TIC 2.779
				PP	(FA)	Fieldman Rolapp	Term	NIC 2.780
					(PU)	Opus Bank		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,865,000.00	\$61,407.73	\$62,621.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$689,028.62	\$4,500.78	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-01-2019	12	\$4,482.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$588,895,514.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
02-01-2018	\$2,305,000.00	Riverside County CFD No 89-4 Riverside CDIAC Number: 2018-0115 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp Opus Bank U.S. Bank NA	09-01-30 Term	TIC 3.089 NIC 3.090 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,210,000.00	\$114,249.75	\$116,291.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$275,125.68	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$82,378,346.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-06-1998	\$19,500,000.00	Riverside County CFD No 89-5 Rancho CA WD Riverside CDIAC Number: 1998-0463 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho CA Water Dist (Rancon Bus Ctr) Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Fieldman Rolapp Ambac US Bank Corp Trust PaineWebber	09-01-28 Term	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,600,000.00	\$1,715,119.00	\$1,734,632.47	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$619,339.56	\$12,790.70	2.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-24-2019	3	\$12,790.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$114,590,581.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
01-15-2015	\$1,100,000.00	Riverside Unified School District CFD No 10 Riverside CDIAC Number: 2014-2111 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	09-01-34	TIC 3.328
				(BC) Best Best & Krieger	Comb	NIC 3.598
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		<u>Type:</u>
				(PU) Riverside USD FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$84,900.14	\$309.92	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	09-16-2019	2	\$818.58

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
01-01-2019	E	\$30,201,545.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$1,585,000.00	Riverside Unified School District CFD No 11 Riverside CDIAC Number: 2012-1655 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-34 Term	TIC 4.079 NIC 4.288 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$124,408.90	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$52,009,512.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$5,895,000.00	Riverside Unified School District CFD No 12 Riverside CDIAC Number: 2012-1656 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-38 Term	TIC 4.257 NIC 4.429 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$404,671.36	\$3,514.63	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$9,135.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$174,924,780.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$5,440,000.00	Riverside Unified School District CFD No 13 Riverside CDIAC Number: 2014-2110 Limited tax obligation bond K-12 School Facility IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-34 Comb	TIC 3.251 NIC 3.514 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$427,607.48	\$5,236.99	1.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$17,618.49

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$126,157,095.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$4,540,000.00	Riverside Unified School District CFD No 14 Riverside CDIAC Number: 2014-2109 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-35 Comb	TIC 3.326 NIC 3.599 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$347,591.74	\$2,377.34	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	2	\$10,101.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$89,138,108.00

F. MISCELLANEOUS

[1] Based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$14,530,000.00	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1657 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-34 Term	TIC 4.081 NIC 4.290 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,099,895.30	\$5,818.09	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	5	\$16,958.58

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$238,337,224.00

F. MISCELLANEOUS

[1] Reflects bond call of \$25,000 on 9/1/2014.

[2] Excludes prepaid parcel.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$4,440,000.00	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1658 Limited tax obligation bond K-12 School Facility IA No 3 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-39 Term	TIC 4.278 NIC 4.415 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,845,000.00	\$0.00	\$0.00	\$0.00	\$1,702,306.79

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$904,363.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$173,665,566.00

F. MISCELLANEOUS

[1] Consists of \$875,991.50 in the School Facilities Improvement Fund, \$12,722.93 in the Water Facilities Improvement Fund, and \$813,592.36 in the City Facilities Improvement Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$14,155,000.00	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2014-2108 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-35 Comb	TIC 3.329 NIC 3.602 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,145,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,079,744.22	\$4,247.02	0.39	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	5	\$18,883.94

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$184,979,474.00

F. MISCELLANEOUS

[1] Based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
11-14-2017	\$10,105,000.00	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2017-3034 Limited tax obligation bond Water Supply, Storage, Distribution IA No 3 Refunding	S:AA	Neg	(BC)	Best Best & Krieger	09-01-41	TIC 3.577	
					(DC)	Stradling Yocca	Comb	NIC 3.387	
					(FA)	Fieldman Rolapp		<u>Type:</u>	
					(EN)	Build America			
			Ins		(TR)	U.S. Bank NA			
					(UW)	Piper Jaffray & Co			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,835,000.00	\$0.00	\$0.00	\$0.00	\$1,702,306.79

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$904,363.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$173,665,566.00

F. MISCELLANEOUS

[1] Consists of \$875,991.50 in the School Facilities Improvement Fund, \$12,722.93 in the Water Facilities Improvement Fund, and \$813,592.36 in the City Facilities Improvement Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$4,195,000.00	Riverside Unified School District CFD No 16 Riverside CDIAC Number: 2012-1659 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-34 Term	TIC 4.071 NIC 4.281 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,345,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$320,560.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$176,068,977.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$2,240,000.00	Riverside Unified School District CFD No 17 Riverside CDIAC Number: 2014-2107 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-35 Comb	TIC 3.416 NIC 3.695 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$163,318.32	\$798.42	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	1	\$798.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$30,209,756.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$2,080,000.00	Riverside Unified School District CFD No 18 Riverside CDIAC Number: 2014-2106 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-34 Comb	TIC 3.250 NIC 3.513 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$165,233.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$58,196,183.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$3,325,000.00	Riverside Unified School District CFD No 2 Riverside CDIAC Number: 2012-1646 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-18 Term	TIC 2.334 NIC 2.396 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	9	\$2,774.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-31-2010	\$1,615,000.00	Riverside Unified School District CFD No 20 Riverside CDIAC Number: 2010-0238 Limited tax obligation bond K-12 School Facility School District & City Facilities Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger W J Fawell Co U.S. Bank NA Piper Jaffray & Co	09-01-40 Comb	TIC NIC 6.624 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,310,000.00	\$116,468.75	\$120,239.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$117,562.26	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$10,375,492.00

F. MISCELLANEOUS

[1] Reflects bond call of \$25,000 on 3/1/2018.

[2] Excludes prepaid parcel.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$2,785,000.00	Riverside Unified School District CFD No 21 Riverside CDIAC Number: 2014-2105 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-37 Comb	TIC 3.443 NIC 3.621 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,565,000.00	\$0.00	\$0.00	\$0.00	\$76,291.84

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$186,547.20	\$5,807.38	3.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$11,594.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$47,715,697.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$3,835,000.00	Riverside Unified School District CFD No 22 Riverside CDIAC Number: 2014-2104 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-35 Comb	TIC 3.329 NIC 3.602 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,290,000.00	\$0.00	\$0.00	\$0.00	\$1,015.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$293,709.44	\$4,590.28	1.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	2	\$5,814.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$61,804,598.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-15-2015	\$4,805,000.00	Riverside Unified School District CFD No 24 Riverside CDIAC Number: 2014-2103 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-02-36 Comb	TIC 3.433 NIC 3.657 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,390,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$325,185.28	\$3,348.70	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$9,965.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$72,946,066.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2009	\$2,265,000.00	Riverside Unified School District CFD No 26 Riverside CDIAC Number: 2008-1100 Limited tax obligation bond K-12 School Facility Richmond American Tract No 32293 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger W J Fawell Co U.S. Bank NA Piper Jaffray & Co	09-01-39 Comb	TIC NIC 9.230 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,535,000.00	\$171,037.50	\$172,326.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$182,909.26	\$1,365.26	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	1	\$1,365.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,365.26

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$19,543,406.00

F. MISCELLANEOUS

[1] Reflects \$505,000 in bond calls due to prepayments.

[2] Excludes prepaid parcels.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$1,530,000.00	Riverside Unified School District CFD No 27 Riverside CDIAC Number: 2012-1660 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-38 Term	TIC 4.261 NIC 4.431 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$106,991.66	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$24,470,892.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$250,000.00	Riverside Unified School District CFD No 3 Riverside CDIAC Number: 2012-1647 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-18 Term	TIC 2.334 NIC 2.397 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	2	\$1,017.67

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-03-2018	\$15,945,000.00	Riverside Unified School District CFD No 32 Riverside CDIAC Number: 2018-0788 Limited tax obligation bond Water Supply, Storage, Distribution Citrus Heights-Orchard, Floral Ridge and Hill Crest	NR	Neg	09-01-48	TIC 3.963
				(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Piper Jaffray & Co	Comb	NIC 3.932
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$15,945,000.00	\$912,200.00	\$936,399.07	\$0.00	\$9,482,091.78

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$732,208.00	\$12,704.50	1.74	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	3	\$17,823.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$125,610,889.00

F. MISCELLANEOUS

[1] Consists of \$4,512,778.02 in the School Facilities Fund, \$3,428.40 in the Water Facilities Fund, \$2,482,942.68 in the City Facilities Fund, and \$2,482,942.68 in the County Facilities Fund.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$335,000.00	Riverside Unified School District CFD No 4 Riverside CDIAC Number: 2012-1648 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-20 Term	TIC 2.655 NIC 2.770 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$39,349.68	\$464.76	1.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$658.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$73,020,957.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$1,525,000.00	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1649 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-29 Term	TIC 3.734 NIC 3.945 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$136,042.40	\$784.86	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	2	\$1,308.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$89,365,350.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$1,760,000.00	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1650 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-30 Term	TIC 3.809 NIC 4.022 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$153,149.56	\$558.94	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	1	\$558.94

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$114,312,858.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2016	\$15,550,000.00	Riverside Unified School District CFD No 7 Riverside CDIAC Number: 2016-2228 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC 2.630
				PP	(FA)	Fieldman Rolapp	Term	NIC 2.630
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Sterling NB		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,805,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,299,549.92	\$11,268.21	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	11	\$17,659.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$520,654,538.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-26-2012	\$600,000.00	Riverside Unified School District CFD No 8 Riverside CDIAC Number: 2012-1651 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	09-01-29	TIC 3.718
				(BC) Best Best & Krieger	Term	NIC 3.933
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Riverside USD FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$56,579.10	\$1,144.26	2.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-16-2019	2	\$1,144.26

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$20,617,673.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$3,265,000.00	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1652 Limited tax obligation bond K-12 School Facility IA Nos 1, 3 & 5 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-31 Term	TIC 3.888 NIC 4.101 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$275,304.06	\$5,061.60	1.84	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	6	\$8,713.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$167,035,841.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$2,005,000.00	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1653 Limited tax obligation bond K-12 School Facility IA No 4 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-31 Term	TIC 3.882 NIC 4.096 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$164,695.08	\$1,028.06	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	2	\$2,006.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$77,381,690.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$1,860,000.00	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1654 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA U.S. Bank NA	09-01-32 Term	TIC 3.945 NIC 4.159 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$149,612.96	\$1,914.96	1.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-16-2019	3	\$3,177.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$71,376,537.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-05-2015	\$3,490,000.00	Romoland School District CFD No 2001-1 Riverside CDIAC Number: 2015-2535 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-33 Serial	TIC 3.759 NIC 3.750 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$336,205.22	\$968.89	0.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$968.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$968.89

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,466,960.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-05-2015	\$2,145,000.00	Romoland School District CFD No 2002-1 Riverside CDIAC Number: 2015-2536 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-34 Serial	TIC 3.751 NIC 3.756 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$212,940.02	\$663.42	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$663.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$47,362,772.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-05-2015	\$5,760,000.00	Romoland School District CFD No 2002-2 Riverside CDIAC Number: 2015-2537 Limited tax obligation bond K-12 School Facility McCall Canyon, Perris UnHSD, Vly-Wide Rec & Pk Dist & Eastern MWD Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca CSG Advisors Romoland SD PFA U.S. Bank NA	09-01-35 Serial	TIC 3.873 NIC 3.857 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$480,894.34	\$5,828.10	1.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$5,828.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$46,544,281.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-08-2006	\$11,190,000.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2005-1791 Limited tax obligation bond K-12 School Facility IA Nos 1 & 2 Heritage Lake Federally Taxable	NR	Neg	(BC)	Stradling Yocca	02-01-36	TIC
				PP	(FA)	CSG Advisors	Term	NIC
					(PU)	Menifee Development		Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,796,530.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$6,500,977.34	\$33,051.58	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	13	\$58,631.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$18,585.67

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$843,931,629.00

F. MISCELLANEOUS

Sections III, IV, V, and IV were compiled based upon data for Improvement Area Nos. 1, 2, 3, and 4 of CFD No. 2004-1.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-12-2012	\$2,512,500.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2012-0032 Limited tax obligation bond K-12 School Facility IA Nos 1 & 2 Heritage Lake	NR	Neg	(BC)	Stradling Yocca	03-01-42	TIC
				PP	(FA)	CSG Advisors	Term	NIC
					(PU)	Menifee Development		Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-25-2013	\$21,815,000.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2013-0822 Limited tax obligation bond K-12 School Facility IA No 3 Heritage Lake Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 4.684 NIC 4.778 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,105,000.00	\$2,720,411.27	\$2,746,490.14	\$0.00	\$4,517,293.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,911,328.66	\$16,629.26	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$19,977.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$232,040,271.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-25-2015	\$11,000,000.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2015-0455 Limited tax obligation bond K-12 School Facility IA No 3 Heritage Lake	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.076 NIC 4.033 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,955,000.00	\$2,720,411.27	\$2,746,490.14	\$0.00	\$4,517,293.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,911,328.66	\$16,629.26	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$19,977.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$232,040,271.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-03-2015	\$43,095,000.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2015-1115 Limited tax obligation bond K-12 School Facility IA Nos 1 & 2 Heritage Lake Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Piper Jaffray & Co	09-01-38 Comb	TIC 4.308 NIC 4.512 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$41,350,000.00	\$3,963,250.00	\$3,993,281.09	\$0.00	\$0.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,248,700.68	\$13,361.66	0.41	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$35,593.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$18,585.67

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$378,830,303.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-17-2018	\$30,205,000.00	Romoland School District CFD No 2004-1 Riverside CDIAC Number: 2018-1558 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Heritage Lake	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.221 NIC 4.472 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$30,205,000.00	\$2,588,238.53	\$2,625,345.20	\$0.00	\$26,076,575.34

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,340,948.00	\$3,060.66	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$3,060.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$233,061,055.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2017	\$17,195,000.00	Romoland School District CFD No 2006-1 Riverside CDIAC Number: 2017-1855 Limited tax obligation bond Multiple Capital Improvements, Public Works Brendle Mills Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 3.914 NIC 3.963 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,195,000.00	\$1,385,555.04	\$1,407,251.84	\$0.00	\$4,423,024.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$823,481.86	\$1,282.82	0.16	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,282.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,282.82

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$144,225,174.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-15-2015	\$2,235,000.00	Romoland School District CFD No 2006-3 Riverside CDIAC Number: 2015-0456 Limited tax obligation bond K-12 School Facility Mahogany Creek	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.002 NIC 3.946 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,180,000.00	\$165,215.61	\$168,180.61	\$0.00	\$77,911.64

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$149,903.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$47,666,294.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2017	\$19,460,000.00	Romoland School District CFD No 91-1 Riverside CDIAC Number: 2017-1854 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 3.703 NIC 3.993 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,270,000.00	\$1,796,000.00	\$1,807,997.78	\$0.00	\$22.02

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,376,644.70	\$7,743.61	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$12,252.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$6,516.56

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$310,023,168.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-10-2016	\$17,975,000.00	San Jacinto CFD No 2002-1 Riverside CDIAC Number: 2016-0410 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho San Jacinto Phase 2 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Quint & Thimmig Harrell & Co Advisors MUFG Union Bank Piper Jaffray & Co	09-01-34 Comb	TIC 3.627 NIC 3.876 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,550,000.00	\$1,753,500.00	\$1,817,344.22	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,387,959.08	\$20,304.03	1.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	14	\$26,742.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$185,254,305.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-29-2016	\$4,545,000.00	San Jacinto Unified School District CFD No 2003-1 Riverside CDIAC Number: 2016-1812 Limited tax obligation bond Multiple Capital Improvements, Public Works Special Tax A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Jones Hall Fieldman Rolapp ZB, NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.411 NIC 3.361 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,440,000.00	\$315,633.93	\$316,340.87	\$0.00	\$531,050.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$367,455.64	\$2,517.00	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$6,966.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$81,389,114.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$3,865,000.00	San Jacinto Unified School District CFD No 2003-1 Riverside CDIAC Number: 2019-0922 Limited tax obligation bond Other Capital Improvements, Public Works Special Tax A Infrastructure Series B	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 4.037 NIC 4.366 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,865,000.00	\$351,464.41	\$351,464.41	\$0.00	\$2,236,844.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$367,455.64	\$2,517.00	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$6,966.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$81,389,114.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$1,830,000.00	San Jacinto Unified School District CFD No 2003-2 Riverside CDIAC Number: 2017-1966 Limited tax obligation bond K-12 School Facility Infrastructure Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-35 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,755,000.00	\$145,062.50	\$164,279.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$181,158.60	\$6,682.59	3.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	24	\$94,048.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,666,960.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$1,720,000.00	San Jacinto Unified School District CFD No 2003-2 Riverside CDIAC Number: 2019-0923 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-42 Comb	TIC 3.539 NIC 3.786 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,720,000.00	\$139,218.76	\$139,302.22	\$15,722.31	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$160,537.44	\$5,553.82	3.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	10	\$6,774.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,666,960.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
11-07-2007	\$1,460,000.00	San Jacinto Unified School District CFD No 2003-3 Riverside CDIAC Number: 2007-1519 Limited tax obligation bond Water Supply, Storage, Distribution Covenant Dev & Meritage Homes	NR	Neg	(BC)	Orrick Herrington	09-01-37	TIC
					(TR)	ZB, NA	Comb	NIC 5.636
					(UW)	Stone & Youngberg		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,175,000.00	\$105,250.00	\$108,421.22	\$0.00	\$2,444.33

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$113,733.52	\$823.39	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$823.39

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,254,515.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$2,615,000.00	San Jacinto Unified School District CFD No 2004-3 Riverside CDIAC Number: 2017-1967 Limited tax obligation bond K-12 School Facility Eastern Municipal WD Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-35 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,505,000.00	\$206,050.00	\$206,389.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$277,675.42	\$1,739.44	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$5,305.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$78,930,315.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$3,155,000.00	San Jacinto Unified School District CFD No 2004-3 Riverside CDIAC Number: 2019-0924 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-43 Comb	TIC 3.593 NIC 3.854 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,155,000.00	\$246,750.00	\$246,897.92	\$29,003.99	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$284,059.00	\$1,779.00	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$1,779.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$78,930,315.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$940,000.00	San Jacinto Unified School District CFD No 2004-4 Riverside CDIAC Number: 2017-1968 Limited tax obligation bond K-12 School Facility Infrastructure Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-43 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$930,000.00	\$82,048.75	\$82,184.07	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$96,058.92	\$1,799.99	1.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$1,799.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$18,954,633.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$1,325,000.00	San Jacinto Unified School District CFD No 2004-5 Riverside CDIAC Number: 2017-1969 Limited tax obligation bond K-12 School Facility Infrastructure Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-35 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,270,000.00	\$105,425.00	\$105,598.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$144,748.42	\$2,297.89	1.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$2,297.89

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$49,754,387.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$2,350,000.00	San Jacinto Unified School District CFD No 2005-1 Riverside CDIAC Number: 2017-1970 Limited tax obligation bond K-12 School Facility Park Meadows - Eastern MWD Facs Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-36 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,290,000.00	\$217,350.00	\$217,708.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$174,208.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,492,211.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$4,190,000.00	San Jacinto Unified School District CFD No 2005-1 Riverside CDIAC Number: 2019-0925 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 3.952 NIC 4.267 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,190,000.00	\$360,930.10	\$361,146.44	\$39,487.59	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$245,430.26	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$43,492,211.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-15-2017	\$905,000.00	San Jacinto Unified School District CFD No 2005-2 Riverside CDIAC Number: 2017-1971 Limited tax obligation bond K-12 School Facility Special Tax A Infrastructure Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Fieldman Rolapp (PU) San Jacinto USD FA (TR) ZB, NA	09-01-43 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$895,000.00	\$78,672.20	\$87,109.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$183,233.64	\$4,457.53	2.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	10	\$6,135.17

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$77,452,254.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$3,255,000.00	San Jacinto Unified School District CFD No 2005-2 Riverside CDIAC Number: 2019-0926 Limited tax obligation bond Water Supply, Storage, Distribution Special Tax A Infrastructure Series B	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 4.001 NIC 4.326 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,255,000.00	\$288,278.84	\$288,278.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$183,233.64	\$4,457.53	2.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	10	\$6,135.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,452,254.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$2,040,000.00	San Jacinto Unified School District CFD No 2005-4 Riverside CDIAC Number: 2017-1972 Limited tax obligation bond K-12 School Facility Flowerwood & Monte Carlo EMWD Facs Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-36 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,990,000.00	\$191,475.00	\$191,790.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$186,702.72	\$4,199.09	2.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	9	\$6,990.59

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,603,413.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$5,115,000.00	San Jacinto Unified School District CFD No 2005-4 Riverside CDIAC Number: 2019-0927 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 3.951 NIC 4.267 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,115,000.00	\$440,537.55	\$440,801.60	\$48,220.83	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$297,679.18	\$6,695.03	2.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	9	\$11,145.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$56,603,413.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$1,945,000.00	San Jacinto Unified School District CFD No 2006-1 Riverside CDIAC Number: 2017-1973 Limited tax obligation bond K-12 School Facility Eastern Municipal WD Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-36 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,870,000.00	\$147,975.00	\$148,219.06	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$204,080.36	\$1,219.80	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$1,219.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$66,606,262.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$5,130,000.00	San Jacinto Unified School District CFD No 2006-1 Riverside CDIAC Number: 2019-0928 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 3.844 NIC 4.166 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,130,000.00	\$346,500.00	\$346,707.72	\$48,368.75	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$394,162.08	\$2,343.99	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$2,343.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$66,606,262.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$1,275,000.00	San Jacinto Unified School District CFD No 2006-2 Riverside CDIAC Number: 2017-1974 Limited tax obligation bond K-12 School Facility Infrastructure Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-40 Serial	TIC 3.574 NIC 3.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,255,000.00	\$114,579.90	\$114,768.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$131,158.78	\$773.09	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$773.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$51,307,427.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2019	\$5,680,000.00	San Jacinto Unified School District CFD No 2006-2 Riverside CDIAC Number: 2019-0930 Limited tax obligation bond K-12 School Facility Special Tax B School Facilities Series A	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Orrick Herrington Orrick Herrington Fieldman Rolapp San Jacinto USD FA ZB, NA	09-01-49 Comb	TIC 3.949 NIC 4.265 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,680,000.00	\$488,589.63	\$488,882.49	\$53,552.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$328,673.56	\$1,956.76	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	2	\$1,956.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$51,307,427.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-21-2016	\$13,425,000.00	Temecula Public Financing Authority CFD No 01-2 Riverside CDIAC Number: 2016-3472 Limited tax obligation bond Multiple Capital Improvements, Public Works Harveston Refunding	S:AA/A-	Neg	(BC)	Quint & Thimmig	09-01-36	TIC 3.834
					(DC)	Quint & Thimmig	Comb	NIC 3.860
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,310,000.00	\$1,006,312.50	\$1,015,345.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,015,289.56	\$12,768.37	1.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	23	\$15,560.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$812,138,282.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-24-2017	\$10,020,000.00	Temecula Public Financing Authority CFD No 03-02 Riverside CDIAC Number: 2016-1840 Limited tax obligation bond Multiple Capital Improvements, Public Works Roripaugh Ranch Refunding	S:BBB+	Neg	09-01-36	TIC 3.712
				(BC) Quint & Thimmig	Comb	NIC 3.781
				(DC) Quint & Thimmig		
				(FA) Fieldman Rolapp		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,260,000.00	\$740,956.25	\$755,839.58	\$0.00	\$15,967,525.56

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$762,408.32	\$10,071.69	1.32	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	7	\$10,226.98

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$303,254,095.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-19-2012	\$26,020,000.00	Temecula Public Financing Authority CFD No 03-03 Riverside CDIAC Number: 2012-0866 Limited tax obligation bond Multiple Capital Improvements, Public Works Wolf Creek Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig McFarlin & Anderson Fieldman Rolapp U.S. Bank NA Stone Youngberg/Stifel	09-01-34 Comb	TIC 4.354 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,840,000.00	\$1,418,296.88	\$1,491,626.01	\$0.00	\$263,547.86

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,902,160.46	\$12,716.10	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	16	\$22,349.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$817,188,739.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
07-25-2012	\$4,400,000.00	Temecula Public Financing Authority CFD No 03-06 Riverside CDIAC Number: 2012-0865 Limited tax obligation bond Multiple Capital Improvements, Public Works Harveston II Refunding	S:BBB+	Neg	09-01-34	TIC 4.219
				(BC) Quint & Thimmig (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stone Youngberg/Stifel	Comb	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,495,000.00	\$306,756.26	\$321,801.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$313,762.02	\$2,488.20	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	12	\$4,365.51

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$509,580,790.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2012	\$10,440,000.00	Temecula Public Financing Authority CFD No 03-1 Riverside CDIAC Number: 2012-0864 Limited tax obligation bond Multiple Capital Improvements, Public Works Crowne Hill Refunding	S:BBB+	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig McFarlin & Anderson Fieldman Rolapp U.S. Bank NA Stone Youngberg/Stifel	09-01-33 Comb	TIC 4.242 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,430,000.00	\$794,687.50	\$806,788.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$800,226.58	\$7,580.65	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2019	5	\$5,790.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$415,293,362.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-21-2017	\$2,105,000.00	Temecula Public Financing Authority CFD No 03-1 Riverside CDIAC Number: 2016-3469 Limited tax obligation bond Multiple Capital Improvements, Public Works Crowne Hill Refunding	S:A-	Neg	09-01-35	TIC 3.568
				(BC) Quint & Thimmig	Serial	NIC 3.488
				(DC) Quint & Thimmig		<u>Type:</u>
				(FA) Fieldman Rolapp		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,080,000.00	\$794,687.50	\$806,788.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$800,226.58	\$7,580.65	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	5	\$5,790.88

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$415,293,362.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-24-2017	\$42,815,000.00	Temecula Public Financing Authority CFD No 16-01 Riverside CDIAC Number: 2016-1902 Limited tax obligation bond Multiple Capital Improvements, Public Works Roripaugh Ranch Phase 2 Refunding	NR	Neg	09-01-47	TIC 6.317
				(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	Term	NIC 6.254
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$42,250,000.00	\$3,153,043.76	\$3,209,620.89	\$0.00	\$6,624,062.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,178,490.78	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$39,040,310.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$5,000,000.00	Temecula Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2014-2099 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-39 Comb	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,480,000.00	\$377,415.22	\$377,415.22	\$0.00	\$439,159.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$438,220.68	\$830.33	0.19	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$830.33

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
5	\$10,312.14

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$113,922,035.00

F. MISCELLANEOUS

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$6,785,000.00	Temecula Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2012-1048 Limited tax obligation bond K-12 School Facility IA No 1 Rancho Bella Vista & Avondale Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Harrell & Co Advisors U.S. Bank NA Stone Youngberg/Stifel	09-01-33 Comb	TIC 4.442 NIC 4.461 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,320,000.00	\$499,131.26	\$501,078.15	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$644,229.24	\$2,298.38	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	3	\$2,298.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$1,655.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$216,799,702.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$7,255,000.00	Temecula Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2014-2098 Limited tax obligation bond K-12 School Facility IA No 2 Rancho Bella Vista (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-35 Serial	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,365,000.00	\$536,216.04	\$536,216.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$832,780.44	\$8,439.88	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	9	\$8,439.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$8,162.60

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$250,789,101.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

Additional Foreclosure Information:

Date Foreclosure Commenced, Total Number of Foreclosure Parcels, Total Amount of Tax Due on Foreclosure Parcels
 11/01/2012, 1, \$2,287.52
 09/27/2010, 1, \$1,143.76
 11/09/2009, 2, \$1,309.90

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$15,270,000.00	Temecula Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2014-2097 Limited tax obligation bond K-12 School Facility Redhawk (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-37 Comb	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,285,000.00	\$1,203,432.24	\$1,203,432.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,240,396.64	\$3,817.41	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	4	\$3,817.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$544.87

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$549,661,017.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$6,925,000.00	Temecula Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2014-2096 Limited tax obligation bond K-12 School Facility Sheffield-French Valley (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-40 Comb	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,310,000.00	\$531,582.60	\$531,582.60	\$0.00	\$2,058,487.96

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$553,659.02	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
2	\$3,055.20

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$107,909,448.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-07-2011	\$13,085,000.00	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2011-0584 Limited tax obligation bond K-12 School Facility IA B Series A, Qualified School Construction Bonds Federally Taxable	NR	Neg	(BC) (FA) (TR) (UW)	Bowie Arneson Wiles Harrell & Co Advisors U.S. Bank NA Stone & Youngberg	07-01-27 Serial	TIC 2.943 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,680,000.00	\$387,072.00	\$389,074.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,418,785.18	\$7,586.05	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	7	\$7,586.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$3,471.18

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$479,646,886.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-07-2011	\$1,675,000.00	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2011-0585 Limited tax obligation bond K-12 School Facility IA B Series B (Taxable) Federally Taxable	NR	Neg	09-01-28	TIC 10.161
				(BC) Bowie Arneson Wiles	Serial	NIC
				(FA) Harrell & Co Advisors		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,675,000.00	\$1,476,000.00	\$1,476,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,418,785.18	\$7,586.05	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	7	\$7,586.05

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$3,471.18

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$479,646,886.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$11,865,000.00	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2095 Limited tax obligation bond K-12 School Facility IA A Wolf Creek (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-40 Comb	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,810,000.00	\$910,682.71	\$910,682.71	\$0.00	\$10.16

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$929,284.18	\$6,809.63	0.73	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	7	\$6,809.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
7	\$12,624.50

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$338,255,821.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

Additional Foreclosure Information:

Date Foreclosure Commenced, Total Number of Foreclosure Parcels, Total Amount of Tax Due on Foreclosure Parcels
11/20/2008, 1, \$419.48

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-29-2015	\$9,025,000.00	Temecula Valley Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2094 Limited tax obligation bond K-12 School Facility Valdemosa, Brindisi & Casabell (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp Temecula Vly USD FA U.S. Bank NA	09-01-39 Comb	TIC 3.373 NIC 3.630 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,145,000.00	\$686,171.20	\$686,171.20	\$0.00	\$372,584.40

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$745,703.18	\$9,089.46	1.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	6	\$9,089.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$757.29

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$130,937,409.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2019	\$3,745,000.00	Temecula Valley Unified School District CFD No 2010-1 Riverside CDIAC Number: 2019-0354 Limited tax obligation bond K-12 School Facility Quinta do Lago-K-8 STEAM Academy	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Anderson Law Firm Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 0 NIC 3.617 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,745,000.00	\$214,350.00	\$214,905.25	\$48,271.66	\$3,253,246.24

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$259,515.34	\$4,377.85	1.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	4	\$4,377.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
4	\$4,377.85

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$62,622,595.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-27-2014	\$4,355,000.00	Temecula Valley Unified School District CFD No 2011-1 Riverside CDIAC Number: 2014-0946 Limited tax obligation bond K-12 School Facility Rancho Bella Vista	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.100 NIC 4.083 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,970,000.00	\$250,200.00	\$251,176.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$320,846.38	\$4,701.44	1.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	4	\$4,701.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$98,465,257.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2019	\$7,155,000.00	Temecula Valley Unified School District CFD No 2013-1 Riverside CDIAC Number: 2019-0355 Limited tax obligation bond K-12 School Facility Rancho Bella Vista-K-8 STEAM Academy	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Anderson Law Firm Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 3.980 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,155,000.00	\$459,775.00	\$460,996.02	\$126,276.96	\$7,150,742.95

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$559,148.96	\$1,374.22	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,374.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,374.22

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$195,145,151.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-31-2018	\$7,700,000.00	Temecula Valley Unified School District CFD No 2014-1 Riverside CDIAC Number: 2018-0428 Limited tax obligation bond K-12 School Facility Morningstar Ranch	NR	Neg	(BC) (CB) (DC) (FA) (UW)	Atkinson Andelson U.S. Bank NA Anderson Law Firm Fieldman Rolapp Stifel Nicolaus & Co Inc	09-01-50 Comb	TIC 4.213 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,700,000.00	\$482,062.50	\$485,280.97	\$0.00	\$7,639,360.21

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$511,676.00	\$3,858.00	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	3	\$3,858.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,552.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$212,492,445.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2019	\$2,195,000.00	Temecula Valley Unified School District CFD No 2018-1 Riverside CDIAC Number: 2019-0487 Limited tax obligation bond K-12 School Facility Alure & Indigo Place-School Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Anderson Law Firm Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 3.873 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,195,000.00	\$145,131.26	\$145,131.26	\$21,651.77	\$2,004,909.97

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$40,475.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
02-28-2019	A	\$39,636,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2012	\$11,045,000.00	Temecula Valley Unified School District CFD No 89-1 Riverside CDIAC Number: 2012-1047 Limited tax obligation bond K-12 School Facility Redhawk Refunding	S:A-	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles McFarlin & Anderson Harrell & Co Advisors U.S. Bank NA Stone Youngberg/Stifel	09-01-21 Serial	TIC 2.787 NIC 2.855 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,120,000.00	\$1,104,500.00	\$1,108,808.17	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,178,571.58	\$12,900.95	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	16	\$12,900.95

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
14	\$13,206.15

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$856,332,576.00

F. MISCELLANEOUS

Equalized Roll Data was received from the County of Riverside on October 10, 2019. Future adjustments to this data may occur.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-11-2018	\$22,260,000.00	Temescal Valley Water District CFD No 4 Riverside CDIAC Number: 2018-2753 Limited tax obligation bond Multiple Capital Improvements, Public Works Terramor IA No 1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors Wilmington Trust Piper Jaffray & Co	09-01-48 Comb	TIC 4.420 NIC 4.530 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$22,260,000.00	\$1,397,000.00	\$1,409,690.78	\$113,065.72	\$9,847,409.48

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$443,036.00	\$7,711.00	1.74	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$7,711.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
4	\$7,711.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$163,434,263.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-12-2015	\$15,525,000.00	Val Verde Unified School District CFD No 2002-1 Riverside CDIAC Number: 2015-0184 Limited tax obligation bond K-12 School Facility IA A Boulder Springs Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-36 Comb	TIC 0 NIC 4.115 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,295,000.00	\$0.00	\$0.00	\$0.00	\$617,173.90

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,524,022.80	\$8,475.42	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$12,721.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$163,760,661.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-12-2015	\$1,995,000.00	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0181 Limited tax obligation bond K-12 School Facility IA No 1 Citation Homes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-34 Comb	TIC 0 NIC 3.875 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$46,539.02

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$182,007.00	\$1,348.00	0.74	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$4,673.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$40,848,520.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-12-2015	\$2,420,000.00	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0182 Limited tax obligation bond K-12 School Facility IA No 2 Meritage Homes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-36 Comb	TIC 0 NIC 4.034 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,130,000.00	\$0.00	\$0.00	\$0.00	\$43,788.54

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$210,198.32	\$2,157.35	1.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$2,907.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$39,793,572.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-12-2015	\$2,910,000.00	Val Verde Unified School District CFD No 2003-2 Riverside CDIAC Number: 2015-0475 Limited tax obligation bond K-12 School Facility John Laing Homes Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	McFarlin & Anderson Jones Hall Fieldman Rolapp Val Verde USD FA ZB, NA	09-01-34 Comb	TIC 0 NIC 3.869 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,560,000.00	\$0.00	\$0.00	\$0.00	\$70,312.16

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$257,931.00	\$4,329.45	1.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$5,946.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$50,547,296.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-13-2018	\$6,900,000.00	Val Verde Unified School District CFD No 2014-1 Riverside CDIAC Number: 2018-2072 Limited tax obligation bond Multiple Capital Improvements, Public Works Legacy Properties	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Anderson Law Firm Jones Hall Fieldman Rolapp ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.001 NIC 3.967 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,900,000.00	\$516,029.26	\$524,352.50	\$32,925.19	\$4,202,014.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$240,082.26	\$2,550.20	1.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$2,550.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2018	E	\$43,124,000.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019."

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-24-1998	\$3,465,787.00	Val Verde Unified School District CFD No 98-1 Riverside CDIAC Number: 1998-1066 Limited tax obligation bond K-12 School Facility School Facilities (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	McFarlin & Anderson Fieldman Rolapp Val Verde USD FA US Bank Corp Trust	10-01-28 Term	TIC 12.000 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,729,730.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,854,202.71	\$16,855.60	0.91	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	53	\$32,138.25

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$710,906,394.00

F. MISCELLANEOUS

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2011	\$3,630,000.00	Western Municipal Water District CFD No 88-1 Riverside CDIAC Number: 2011-1159 Limited tax obligation bond Water Supply, Storage, Distribution Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank NA Stone & Youngberg	10-01-30 Serial	TIC NIC 4.505 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,415,000.00	\$168,931.26	\$177,799.21	\$0.00	\$390.10

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$196,619.40	\$1,406.47	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	25	\$4,249.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,140,812,527.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2011	\$2,590,000.00	Western Municipal Water District CFD No 88-1 Riverside CDIAC Number: 2011-1160 Limited tax obligation bond Water Supply, Storage, Distribution IA No 2 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank NA Stone & Youngberg	10-01-21 Serial	TIC NIC 3.743 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$890,000.00	\$259,000.00	\$265,570.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$336,372.60	\$372.68	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$372.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$202,801,178.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
09-15-2011	\$2,220,000.00	Western Municipal Water District CFD No 99-1 Riverside CDIAC Number: 2011-1161 Limited tax obligation bond Water Supply, Storage, Distribution Refunding	NR	Neg	10-01-30	TIC
				(BC) Best Best & Krieger	Serial	NIC 4.798
				(FA) Fieldman Rolapp		
				(TR) Union Bank NA		
				(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$1,575,000.00	\$179,125.00	\$183,709.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$204,930.46	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	10-15-2019	0	\$0.00

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$81,936,577.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-19-2003	\$4,379,803.00	California Statewide Communities Development Authority CFD No 2002-1 Sacramento CDIAC Number: 2002-2026 Limited tax obligation bond Multiple Capital Improvements, Public Works River Run Sr Apts-Corona Subject to Alternative Minimum Tax	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA Stone & Youngberg	09-01-37 Comb CAB	TIC NIC 9.379 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,449,803.00	\$437,874.00	\$440,796.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$381,712.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$35,928,390.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-07-2013	\$4,200,000.00	California Statewide Communities Development Authority CFD No 2012-01 Sacramento CDIAC Number: 2012-1938 Limited tax obligation bond Commercial Development Fancher Creek Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington The Bank of NY Mellon Stone Youngberg/Stifel	09-01-43 Term	TIC 6.940 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,150,000.00	\$396,308.96	\$481,158.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$297,751.84	\$4,154.11	1.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	01-07-2019	3	\$4,154.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$16,952,906.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-16-2013	\$6,245,000.00	California Statewide Communities Development Authority CFD No 2012-02 Sacramento CDIAC Number: 2013-0823 Limited tax obligation bond Multiple Capital Improvements, Public Works CFD No 201202 Manteca Lifestyle Ctr Series A	NR	Neg	09-01-42	TIC 5.317
				(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	Term	NIC 5.220
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,100,000.00	\$556,961.44	\$557,322.35	\$0.00	\$46,261.50

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$401,312.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-26-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$25,965,567.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u>	<u>Interest/</u> <u>Bond Type</u>
03-19-1997	\$3,032,542.00	California Statewide Communities Development Authority CFD No 97-1 Sacramento CDIAC Number: 1997-0186 Limited tax obligation bond Multiple Capital Improvements, Public Works Salinas Plaza Club Apts	NR	Neg	(BC) (TR) (UW)	Orrick Herrington First Trust of CA Stone & Youngberg	09-01-27 Comb	TIC NIC 8.956 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,021,333.00	\$102,133.00	\$154,140.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$253,576.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$25,294,235.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2015	\$49,120,000.00	Elk Grove CFD No 2002-1 Sacramento CDIAC Number: 2015-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works East Franklin Refunding	NR	Neg	(BC) (FA) (PU)	Jones Hall Fieldman Rolapp Elk Grove FA	09-01-38 Comb	TIC 3.891 NIC 4.154 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$45,245,000.00	\$3,627,150.00	\$3,640,712.80	\$0.00	\$11,003,161.64

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,261,979.40	\$11,340.00	0.27	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	20	\$18,900.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,111,190,407.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>
				<u>Role Participant</u>	<u>Comb</u>	<u>Type</u>
07-14-2015	\$41,510,000.00	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2015-1053 Limited tax obligation bond Multiple Capital Improvements, Public Works Poppy Ridge Refunding	NR	Neg	09-01-38	TIC 3.891
				(BC) Jones Hall (FA) Fieldman Rolapp (PU) Elk Grove FA	Comb	NIC 4.154 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$40,220,000.00	\$3,284,750.00	\$3,284,750.00	\$0.00	\$211.04

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,950,176.50	\$13,510.00	0.34	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	22	\$23,963.94

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$1,682,637,652.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-10-2016	\$113,500,000.00	Elk Grove CFD No 2005-1 Sacramento CDIAC Number: 2016-1407 Limited tax obligation bond Multiple Capital Improvements, Public Works Laguna Ridge Refunding	NR	Neg	(BC) (DC) (FA) (PU)	Jones Hall Jones Hall Fieldman Rolapp Elk Grove FA	09-01-46 Comb	TIC 3.638 NIC 3.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$111,920,000.00	\$8,045,618.76	\$8,094,789.20	\$0.00	\$843,684.13

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,009,842.28	\$16,804.18	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$23,994.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,767,295,980.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-21-2018	\$19,145,000.00	Elk Grove CFD No 2005-1 Sacramento CDIAC Number: 2018-1051 Limited tax obligation bond Multiple Capital Improvements, Public Works Laguna Ridge	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall Fieldman Rolapp Elk Grove FA U.S. Bank NA	09-01-48 Comb	TIC 4.338 NIC 4.588 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,145,000.00	\$1,666,608.12	\$1,671,234.74	\$0.00	\$9,475,192.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,009,842.28	\$16,804.18	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$23,994.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,767,295,980.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
09-08-1995	\$42,260,110.00	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 1995-0980 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:AAA M:Aaa Ins	Neg 	(BC) Orrick Herrington (EN) Ambac (TR) Sacramento Co (UW) Stone & Youngberg	12-01-24 Comb	TIC NIC 6.645 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,055,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$15,536,445.00	\$409,620.00	2.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	857	\$409,620.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$36,058,840,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-20-2008	\$31,226,133.00	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 2008-0563 Limited tax obligation bond K-12 School Facility School Facilities	S:AAA/A M:Aa2/Baa1 Ins	Comp	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Stone & Youngberg Assured Guaranty Corp Sacramento Co Citigroup Capital Markets	12-01-38 Comb CAB	TIC NIC 7.185 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$651,133.00	\$405,902.78	\$428,442.00	\$0.00	\$60,370.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$15,536,445.00	\$409,620.00	2.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	857	\$409,620.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$36,058,840,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
11-01-2012	\$84,065,000.00	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 2012-1627 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:AA-/BBB+	Neg	12-01-33	TIC 3.653
				(BC) Lozano Smith	Comb	NIC 0
				(FA) Govt Financial Strategies		<u>Type:</u>
				(EN) Assured Guaranty Corp		
				(TR) Sacramento Co		
			Ins	(UW) Citigroup Global Markets		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$80,240,000.00	\$7,590,994.90	\$8,001,348.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$15,536,445.00	\$409,620.00	2.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	857	\$409,620.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$36,058,840,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
06-22-2010	\$23,180,000.00	Folsom CFD No 10 Sacramento CDIAC Number: 2010-0947 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	S:A-	Neg	09-01-24 Comb	TIC NIC Type: VAR
				(BC) Orrick Herrington (FA) Northcross Hill Ach (PU) Folsom PFA (TR) Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,930,000.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,487,214.20	\$22,798.41	0.42	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	19	\$26,201.25

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,855,591,608.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2017	\$27,875,000.00	Folsom CFD No 10 Sacramento CDIAC Number: 2017-1592 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Hilltop Securities Inc Folsom PFA MUFG Securities Americas	09-01-28 Serial	TIC 2.670 NIC 2.670 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$26,360,000.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,487,214.20	\$22,798.41	0.42	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	19	\$26,201.25

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,855,591,608.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
07-11-2017	\$2,810,000.00	Folsom CFD No 10 Sacramento CDIAC Number: 2017-1593 Limited tax obligation bond Multiple Capital Improvements, Public Works Series B Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) Fieldman Rolapp (PA) Hilltop Securities Inc (PU) Folsom PFA (TR) MUFG Securities Americas	09-01-28 Serial	TIC 4.110 NIC 4.109 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,665,000.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,487,214.20	\$22,798.41	0.42	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	19	\$26,201.25

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,855,591,608.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2017	\$1,560,000.00	Folsom CFD No 11 Sacramento CDIAC Number: 2017-1594 Limited tax obligation bond Multiple Capital Improvements, Public Works Willow Springs Series A Refunding	NR	Neg	(BC)	Orrick Herrington	09-01-32	TIC 2.670
				PP	(FA)	Fieldman Rolapp	Serial	NIC 2.669
					(PA)	Hilltop Securities Inc		<u>Type:</u>
					(PU)	Folsom PFA		
					(TR)	MUFG Securities Americas		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$458,478.48	\$1,026.79	0.22	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$2,212.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$360,498,560.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2017	\$14,640,000.00	Folsom CFD No 14 Sacramento CDIAC Number: 2017-1595 Limited tax obligation bond Multiple Capital Improvements, Public Works Parkway Phase II Series A Refunding	NR	Neg	(BC)	Orrick Herrington	09-01-32	TIC 2.669
				PP	(FA)	Fieldman Rolapp	Serial	NIC 2.670
					(PA)	Hilltop Securities Inc		<u>Type:</u>
					(PU)	Folsom PFA		
					(TR)	MUFG Securities Americas		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,870,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,252,343.92	\$3,426.94	0.27	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$4,998.95

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$716,644,818.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2018	\$5,770,000.00	Folsom CFD No 16 Sacramento CDIAC Number: 2018-0442 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 The Islands at Parkshore	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington Fieldman Rolapp MUFG Union Bank Hilltop Securities Inc	09-01-48 Comb	TIC 4.029 NIC 3.992 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,770,000.00	\$430,232.29	\$430,680.21	\$0.00	\$1,698,307.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$354,083.20	\$2,180.56	0.62	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$4,956.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$72,032,562.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-27-2019	\$3,115,000.00	Folsom CFD No 16 Sacramento CDIAC Number: 2019-1113 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 The Islands at Parkshore	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington Fieldman Rolapp MUFG Union Bank Brandis Tallman LLC	09-01-49 Comb	TIC 3.643 NIC 3.816 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,115,000.00	\$120,198.14	\$120,198.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$138,265.62	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$36,291,584.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-20-2015	\$6,675,000.00	Folsom CFD No 17 Sacramento CDIAC Number: 2015-0998 Limited tax obligation bond Water Supply, Storage, Distribution Willow Hill Pipeline	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Folsom Ranch FA MUFG Union Bank	09-01-45 Comb	TIC 4.725 NIC 4.649 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,290,000.00	\$408,381.26	\$413,855.39	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$438,428.94	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$374,374,711.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-10-2017	\$28,530,000.00	Folsom CFD No 19 Sacramento CDIAC Number: 2017-1835 Limited tax obligation bond Multiple Capital Improvements, Public Works Mangini Ranch	NR	Neg	(BC) (FA) (PU)	Orrick Herrington Fieldman Rolapp Folsom Ranch FA	09-01-47 Term	TIC 4.432 NIC 4.645 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$28,530,000.00	\$2,204,750.00	\$2,233,852.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,793,670.18	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$142,447,059.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u> <u>Capital Appreciation Bond</u>	<u>Interest/</u> <u>Type</u>
04-21-2010	\$10,540,000.00	Folsom CFD No 2 Sacramento CDIAC Number: 2010-0221 Limited tax obligation bond Multiple Capital Improvements, Public Works Natoma Station Refunding	S:A+	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Orrick Herrington Northcross Hill Ach Union Bank NA Piper Jaffray & Co	12-01-19 Serial	TIC NIC 4.241 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,275,000.00	\$1,054,000.00	\$1,086,378.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$945,429.34	\$16,664.17	1.76	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	10	\$17,677.07

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$713,464,992.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-23-2018	\$13,255,000.00	Folsom CFD No 20 Sacramento CDIAC Number: 2018-0942 Limited tax obligation bond Multiple Capital Improvements, Public Works Russell Ranch	NR	Neg	09-01-48	TIC 4.458
				(BC) Orrick Herrington (DC) Orrick Herrington (FA) Fieldman Rolapp (PU) Folsom Ranch FA (TR) MUFG Union Bank	Comb	NIC 4.661
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,255,000.00	\$1,022,500.00	\$1,022,500.00	\$324,875.00	\$19,371.01

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$78,341,402.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-09-2014	\$42,835.00	Folsom CFD No 2014-1 Sacramento CDIAC Number: 2014-0840 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 1 mPOWER PACE Series R-1	NR	Neg	(BC)	Jones Hall	09-02-34 Term	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$262,428.40	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$28,773.38	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$4,329,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Interest/</u>	
04-16-2015	\$1,951,517.00	Folsom CFD No 2014-1 Sacramento CDIAC Number: 2015-0530 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 2 mPOWER PACE Series NR-1 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Placer Co Placer Co	09-02-35 Term TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,502,306.58	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$148,712.66	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$8,682,799.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>	
06-01-2015	\$43,339.47	Folsom CFD No 2014-1 Sacramento CDIAC Number: 2015-0665 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-1 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Placer Co Placer Co	03-02-36 Term TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$610,107.61	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$64,405.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$12,510,597.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
07-14-2016	\$77,383.00	Folsom CFD No 2014-1 Sacramento CDIAC Number: 2016-2813 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-2 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) Placer Co (TR) Placer Co	09-02-37 Term	TIC 0 NIC 0 Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$310,131.83	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$27,453.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$4,990,229.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
07-27-2017	\$41,579.23	Folsom CFD No 2014-1 Sacramento CDIAC Number: 2017-2095 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-3 Federally Taxable	NR	Neg	(BC)	Jones Hall	09-02-38	TIC 0
				PP	(PU)	Placer Co	Term	NIC 0
								<u>Type: VAR</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$250,455.96	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$21,866.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$4,092,790.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
04-22-1998	\$4,340,000.00	Folsom CFD No 4 Sacramento CDIAC Number: 1998-0686 Limited tax obligation bond Other Capital Improvements, Public Works Refunding	S:AAA M:Aaa F:AAA Ins	Neg (BC) Orrick Herrington (DC) Lofton De Lancie (FA) The PFM Group (EN) MBIA Corp (TR) Union Bank of CA (UW) Westhoff Cone	08-01-18 Comb	TIC NIC 5.110 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$276,566,609.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-27-2011	\$10,855,000.00	Folsom CFD No 7 Sacramento CDIAC Number: 2011-1024 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	S:AA+/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Orrick Herrington Northcross Hill Ach Assured Guaranty Corp Folsom PFA Union Bank NA	09-01-24 Serial	TIC NIC 5.480 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,970,000.00	\$2,241,437.34	\$2,341,394.29	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,518,695.50	\$6,300.41	0.25	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	12	\$12,484.03

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,464,383,351.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2012	\$11,807,377.00	Folsom CFD No 7 Sacramento CDIAC Number: 2012-0990 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington NHA Advisors Folsom PFA Union Bank NA	09-01-21 Term	TIC NIC 2.650 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,370,885.87	\$2,241,437.34	\$2,341,394.29	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,518,695.50	\$6,300.41	0.25	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	12	\$12,484.03

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,464,383,351.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-12-2012	\$3,226,984.00	Folsom CFD No 8 Sacramento CDIAC Number: 2012-1361 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington NHA Advisors Folsom PFA Union Bank NA	09-01-21 Term	TIC NIC 2.650 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$895,654.13	\$322,698.44	\$325,775.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$348,203.96	\$438.36	0.13	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$438.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$438.36

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$197,689,986.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
12-04-2012	\$24,370,000.00	Rancho Cordova CFD No 2003-1 Sacramento CDIAC Number: 2012-1778 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge Anatolia Refunding	NR	Neg PP	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-37 Comb	TIC 4.760 NIC 4.833 Type: testing 1, 2, 3, 4

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$22,475,000.00	\$2,407,725.78	\$2,425,984.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$4,490,280.24	\$12,352.14	0.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	16	\$20,062.51

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,134,525,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-08-2014	\$11,230,000.00	Rancho Cordova CFD No 2003-1 Sacramento CDIAC Number: 2013-1915 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge Anatolia	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall The PFM Group Piper Jaffray & Co U.S. Bank NA	10-01-38 Comb	TIC 5.401 NIC 5.503 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,115,000.00	\$1,027,641.99	\$1,065,308.17	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,490,280.24	\$12,352.14	0.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	16	\$20,062.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,134,525,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-21-2016	\$34,725,000.00	Rancho Cordova CFD No 2003-1 Sacramento CDIAC Number: 2016-2388 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge Anatolia Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Public Financial Manageme U.S. Bank NA Piper Jaffray & Co	09-01-37 Comb	TIC 3.002 NIC 3.151 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$33,070,000.00	\$2,804,358.55	\$2,825,607.04	\$0.00	\$33,033.02

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,490,280.24	\$12,352.14	0.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	16	\$20,062.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,134,525,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-27-2017	\$11,825,000.00	Rancho Cordova CFD No 2004-1 Sacramento CDIAC Number: 2017-1798 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge Park Area Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall NHA Advisors U.S. Bank NA Piper Jaffray & Co	09-01-37 Serial	TIC 3.439 NIC 3.575 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,450,000.00	\$871,962.50	\$878,569.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,471,298.70	\$10,881.36	0.74	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$16,947.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$361,309,187.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>
				<u>Role Participant</u>	<u>Comb</u>	<u>Type</u>
09-30-2015	\$14,225,000.00	Rancho Cordova CFD No 2005-1 Sacramento CDIAC Number: 2015-2222 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge North Douglas	NR	Neg	09-01-45	TIC 4.597
				(BC) Jones Hall		NIC 4.677
				(DC) Jones Hall	Comb	
				(FA) The PFM Group		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$14,025,000.00	\$1,430,250.00	\$1,441,086.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$1,214,591.20	\$1,785.18	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	06-30-2019	2	\$1,785.18

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$246,896,021.00

F. MISCELLANEOUS

Reserve is shared between CDIAC No 2015-2222 and 2018-0375.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-14-2018	\$5,450,000.00	Rancho Cordova CFD No 2005-1 Sacramento CDIAC Number: 2018-0375 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunridge North Douglas	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall NHA Advisors U.S. Bank NA Piper Jaffray & Co	09-01-45 Comb	TIC 3.928 NIC 3.903 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,450,000.00	\$1,430,250.00	\$1,441,086.76	\$0.00	\$1,896,777.72

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,214,591.20	\$1,785.18	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,785.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$246,896,021.00

F. MISCELLANEOUS

Reserve is shared between CDIAC No 2015-2222 and 2018-0375.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-21-2015	\$5,960,000.00	Rancho Murieta Community Services District CFD No 2014-1 Sacramento CDIAC Number: 2014-1409 Limited tax obligation bond Water Supply, Storage, Distribution Rancho North/Murieta Gardens	NR	Neg	(BC) (TR) (UW)	Norton Rose Fulbright Wilmington Trust Alamo Capital	09-01-44 Comb	TIC 4.858 NIC 4.788 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,830,000.00	\$391,525.00	\$398,040.38	\$0.00	\$6,679.49

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$406,684.14	\$342,324.06	84.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$685,322.32

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$20,936,075.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
01-10-2013	\$15,070,000.00	Sacramento CFD No 2001-03 Sacramento CDIAC Number: 2012-1944 Limited tax obligation bond Multiple Capital Improvements, Public Works North Natomas Regency Park Series A Refunding	NR	Neg	09-01-28	TIC 0
				(BC) (PU) (TR)	Serial	NIC 0
				Orrick Herrington Sacramento City FA The Bank of NY Mellon		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,880,000.00	\$1,507,000.00	\$1,565,540.19	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,227,416.10	\$6,836.26	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	17	\$6,836.26

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$729,136,556.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-17-2007	\$11,465,000.00	Sacramento CFD No 2005-01 Sacramento CDIAC Number: 2007-1235 Limited tax obligation bond Multiple Capital Improvements, Public Works College Square	NR	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington JP Morgan Chase Bank The Bank of NY Trust Co Stone & Youngberg	09-01-37 Term	TIC NIC 5.973 <u>Type:</u>
			LOC					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,495,000.00	\$1,146,500.00	\$1,184,782.51	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$813,715.62	\$13,709.47	1.68	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$13,709.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$102,038,007.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-28-2017	\$3,570,000.00	Sacramento CFD No 2015-02 Sacramento CDIAC Number: 2017-2399 Limited tax obligation bond Multiple Capital Improvements, Public Works The Creamery Development	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca First Southwest U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.952 NIC 3.931 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,530,000.00	\$268,844.22	\$276,535.20	\$0.00	\$646,087.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$159,732.54	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$60,373,454.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2016	\$6,610,000.00	Sacramento CFD No 2015-04 Sacramento CDIAC Number: 2016-1839 Limited tax obligation bond Multiple Capital Improvements, Public Works McKinley Village	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Orrick Herrington First Southwest Stifel Nicolaus & Co Inc Trustees of the Turner Re U.S. Bank NA	09-01-46 Term	TIC 5.650 NIC 5.650 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,605,000.00	\$623,802.63	\$654,536.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$450,850.82	\$5,757.01	1.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$5,757.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$148,830,635.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-29-2005	\$11,525,000.00	Sacramento County CFD No 1 Sacramento CDIAC Number: 2005-0569 Limited tax obligation bond Multiple Capital Improvements, Public Works Laguna Stonelake Refunding	S:AAA Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Stradling Yocca Arimax Financial FGIC U.S. Bank NA Stone & Youngberg	10-01-25 Comb	TIC NIC 4.250 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$996,366.00	\$2,197.00	0.22	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	6	\$2,197.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
23	\$9,987.56

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$743,858,857.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-19-2011	\$12,830,000.00	Sacramento County CFD No 1 Sacramento CDIAC Number: 2010-1723 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Laguna Creek & Elliott Ranches Refunding	S:A	Neg	09-01-21	TIC
				(BC) Orrick Herrington	Serial	NIC
				(DC) Stradling Yocca		Type: VAR
				(FA) The PFM Group		
				(TR) The Bank of NY Mellon		
				(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$4,240,000.00	\$1,283,000.00	\$1,349,588.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$1,766,482.00	\$5,937.00	0.34	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	07-01-2019	12	\$5,937.00

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>
29	\$17,207.12

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$901,648,559.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-16-2011	\$17,075,000.00	Sacramento County CFD No 1 Sacramento CDIAC Number: 2011-0084 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Laguna Creek & Elliott Ranches Refunding	S:A-	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca The PFM Group The Bank of NY Mellon Stone & Youngberg	09-01-20 Serial	TIC NIC 4.515 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,160,000.00	\$1,707,500.00	\$1,801,830.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,488,182.00	\$10,071.00	0.40	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	11	\$10,071.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
35	\$20,822.96

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,177,123,534.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-15-1998	\$5,310,000.00	Sacramento County CFD No 1998-1 Sacramento CDIAC Number: 1998-2031 Limited tax obligation bond Multiple Capital Improvements, Public Works Metro Air Park	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington O'Brien Partners Sacramento Co Marvin L Oates Trust	12-01-21 Term	TIC NIC 7.000 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,285,000.00	\$246,275.00	\$258,641.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$706,170.00	\$12,948.00	1.83	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$12,948.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
16	\$229,122.43

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$219,835,519.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-02-2004	\$63,460,000.00	Sacramento County CFD No 2000-1 Sacramento CDIAC Number: 2004-0097 Limited tax obligation bond Airport Metro Air Pk	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Arimax Financial U.S. Bank NA Stone & Youngberg	08-01-34 Serial	TIC NIC 6.995 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$48,830,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$10,937,001.00	\$401,076.00	3.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$401,076.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
16	\$3,422,864.34

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$218,460,041.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-23-2007	\$40,200,000.00	Sacramento County CFD No 2000-1 Sacramento CDIAC Number: 2007-1534 Limited tax obligation bond Airport Metro Air Park	NR	Neg	(BC)	Orrick Herrington	08-01-34	TIC
				PP	(FA)	First Southwest	Serial	NIC 7.000
					(PA)	Stone & Youngberg		<u>Type:</u>
					(PU)	Metro Air Pk Investors		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$40,040,000.00	\$0.00	\$0.00	\$0.00	\$1,309,904.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$10,937,001.00	\$401,076.00	3.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$401,076.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
16	\$3,422,864.34

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$218,460,041.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-16-2017	\$29,470,000.00	Sacramento County CFD No 2004-1 Sacramento CDIAC Number: 2017-3098 Limited tax obligation bond Multiple Capital Improvements, Public Works McClellan Park Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Public Financial Manageme MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-40 Comb	TIC 3.803 NIC 4.122 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$28,905,000.00	\$2,441,750.00	\$2,511,332.00	\$4,222.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,064,099.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$370,532,822.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-25-2016	\$23,155,000.00	Sacramento County CFD No 2005-2 Sacramento CDIAC Number: 2016-1119 Limited tax obligation bond Multiple Capital Improvements, Public Works North Vineyard No 1 Refunding	NR	Neg	09-01-45	TIC 3.739
				(BC) Orrick Herrington	Comb	NIC 4.050
				(DC) Stradling Yocca		
				(FA) Public Financial Manageme		<u>Type:</u>
				(TR) Sacramento Co		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$22,270,000.00	\$1,657,750.00	\$1,727,359.00	\$0.00	\$10,699,817.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,810,722.00	\$809.00	0.04	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$809.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$340,495,751.00

F. MISCELLANEOUS

Bonds were called in the amount of \$265,000 due to prepayment of special taxes, therefore required minimum reserve balance decreased by \$21,250.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-25-2016	\$14,225,000.00	Sacramento County CFD No 2014-2 Sacramento CDIAC Number: 2016-1120 Limited tax obligation bond Multiple Capital Improvements, Public Works North Vineyard No 2	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Public Financial Manageme Sacramento Co Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 4.035 NIC 4.284 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,135,000.00	\$1,173,108.26	\$1,222,153.00	\$0.00	\$12,491,069.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$908,506.00	\$2,716.00	0.30	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$2,716.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$112,253,679.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2018	\$6,610,000.00	Sacramento County CFD No 2016-2 Sacramento CDIAC Number: 2018-1623 Limited tax obligation bond Multiple Capital Improvements, Public Works Florin Vineyard No 1	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Public Financial Manageme U.S. Bank NA Hilltop Securities Inc	09-01-48 Comb	TIC 3.925 NIC 3.904 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,610,000.00	\$495,527.13	\$501,404.00	\$0.00	\$5,988,641.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$365,058.00	\$765.00	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$765.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$765.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$107,002,330.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-06-2000	\$1,122,336.00	Sacramento County Park Meadows CFD No 1 Sacramento CDIAC Number: 2000-1078 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	10-01-29 Comb	TIC NIC 12.465 <u>Type:</u>
				(BC) Orrick Herrington (FA) Arimax Financial (TR) Sacramento Co (UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$548,666.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$209,425.00	\$459.00	0.22	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	2	\$459.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
10	\$3,684.52

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$153,626,212.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-16-2004	\$5,300,000.00	Sacramento Development Fee Financing CFD No 95-01 Sacramento CDIAC Number: 2004-1929 Limited tax obligation bond Multiple Capital Improvements, Public Works Series C	NR	Neg	(BC) (TR) (UW)	Orrick Herrington U.S. Bank NA Stone & Youngberg	09-01-24 Comb	TIC NIC 4.714 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,520,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$398,280.60	\$3,069.60	0.77	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$3,069.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
4	\$3,069.60

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$132,578,801.00

F. MISCELLANEOUS

- I.A. Issuer: City of Sacramento
- I.B. Project Name: Development Fee Financing CFD 95-01
- I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series C (2005)
- I.D. Date of Bond Issue: 01/05/2005
- II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
06-21-2001	\$8,860,000.00	Sacramento Granite Park CFD No 2001-01 Sacramento CDIAC Number: 2001-0640 Limited tax obligation bond Water Supply, Storage, Distribution Series A	NR	Neg	(BC)	Orrick Herrington	09-01-26	TIC
					(TR)	US Bank Corp Trust	Comb	NIC 5.862
					(UW)	Stone & Youngberg		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,420,000.00	\$251,942.50	\$262,385.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$258,347.08	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$45,520,826.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
10-18-2016	\$20,030,000.00	Sacramento Natomas Central CFD No 2006-02 Sacramento CDIAC Number: 2016-2031 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	09-01-46	TIC 4.015
				(BC) Orrick Herrington	Comb	NIC 4.272
				(DC) Stradling Yocca		<u>Type:</u>
				(FA) First Southwest		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$18,165,000.00	\$1,593,721.70	\$1,670,892.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$980,094.76	\$17,979.11	1.83	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	57	\$17,979.11

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$693,344,943.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-11-2017	\$12,295,000.00	Sacramento Natomas Meadows CFD No 2007-01 Sacramento CDIAC Number: 2017-1704 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Natomas Meadows	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca First Southwest U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Term	TIC 4.605 NIC 4.754 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,275,000.00	\$1,069,224.39	\$1,089,141.65	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$649,718.40	\$1,738.92	0.27	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,738.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$150,477,655.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-16-2019	\$6,855,000.00	Sacramento Natomas Meadows CFD No 2007-01 Sacramento CDIAC Number: 2019-0791 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Natomas Meadows	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca Hilltop Securities Inc U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.465 NIC 4.154 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,855,000.00	\$596,571.54	\$596,662.64	\$0.00	\$56,254.05

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$56,613.94	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$32,288,982.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2016	\$3,045,000.00	Sacramento North Natomas Basin 8C CFD No 99-04 Sacramento CDIAC Number: 2015-2917 Limited tax obligation bond Multiple Capital Improvements, Public Works Series C Refunding	NR	Neg	(BC)	Orrick Herrington	09-01-34	TIC 3.750
				PP	(PA)	Stifel Nicolaus & Co Inc	Term	NIC 3.750
					(PU)	City National Bank		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,465,000.00	\$120,281.25	\$125,276.67	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$251,640.20	\$2,293.07	0.91	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$2,293.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
7	\$2,293.07

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$306,713,013.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-28-1998	\$4,995,000.00	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0003 Limited tax obligation bond Flood Control, Storm Drainage Series A	NR	Neg	(BC)	Orrick Herrington	09-01-23	TIC
					(PU)	Sacramento City FA	Serial	NIC 6.229
					(TR)	US Bank Corp Trust		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$980,000.00	\$606,875.00	\$628,697.01	\$0.00	\$677,484.71

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$619,461.04	\$228.20	0.04	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$228.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$150,806,505.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-11-2013	\$46,075,000.00	Sacramento North Natomas CFD No 4 Sacramento CDIAC Number: 2013-1493 Limited tax obligation bond Multiple Capital Improvements, Public Works Series E Refunding	S:BBB+	Neg	09-01-33	TIC 4.858
				(BC) Orrick Herrington (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Comb	NIC 4.934
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$39,655,000.00	\$6,421,875.00	\$6,704,418.95	\$0.00	\$4,016,193.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,404,213.90	\$39,552.01	0.73	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	46	\$39,552.01

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$3,352,085,439.00

F. MISCELLANEOUS

Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F

II.B. Based on market value basis.

II.D. The construction fund balance is the aggregate of residual proceeds of North Natomas CFD No. 4, Series E & F.

III.B Total Assessed Value of all taxable properties.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
06-16-2015	\$21,110,000.00	Sacramento North Natomas CFD No 4 Sacramento CDIAC Number: 2015-1090 Limited tax obligation bond Multiple Capital Improvements, Public Works Series F Refunding	S:BBB+	Neg	09-01-33	TIC 3.835
				(BC) Orrick Herrington	Serial	NIC 4.064
				(DC) Stradling Yocca		
				(FA) First Southwest		
				(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,365,000.00	\$6,421,875.00	\$6,704,418.95	\$0.00	\$4,016,193.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,404,213.90	\$39,552.01	0.73	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	46	\$39,552.01

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
46	\$39,552.01

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$3,352,085,439.00

F. MISCELLANEOUS

Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F

II.B. Based on market value basis.

II.D. The construction fund balance is the aggregate of residual proceeds of North Natomas CFD No. 4, Series E & F.

III.B Total Assessed Value of all taxable properties.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-07-2015	\$24,325,000.00	Sacramento North Natomas CFD No 97-01 Sacramento CDIAC Number: 2015-0791 Limited tax obligation bond Flood Control, Storm Drainage North Natomas Drainage Refunding	S:BBB+	Neg	09-01-35	TIC 3.663
				(BC) Orrick Herrington	Comb	NIC 3.934
				(DC) Stradling Yocca		
				(FA) First Southwest		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$21,650,000.00	\$2,218,000.00	\$2,257,700.51	\$0.00	\$885,004.40

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,390,225.92	\$13,481.61	0.56	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	112	\$13,481.61

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$7,514,360,329.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-10-2013	\$8,455,000.00	Sacramento North Natomas Westlake CFD No 2000-01 Sacramento CDIAC Number: 2012-1943 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	09-01-26	TIC 0
				(BC) Orrick Herrington	Serial	NIC 0
				(PU) Sacramento City FA		<u>Type:</u>
				(TR) The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,500,000.00	\$845,500.00	\$878,100.32	\$0.00	\$358,894.17

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$793,593.56	\$2,633.42	0.33	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$2,633.42

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$589,197,216.00

F. MISCELLANEOUS

II.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-12-2015	\$3,575,000.00	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2174 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Manzanita & Espinosa Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Fieldman Rolapp MUFG Union Bank Raymond James	09-01-45 Comb	TIC NIC 6.192 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,510,000.00	\$357,500.00	\$360,910.62	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$231,386.08	\$1,229.66	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$1,229.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$41,467,705.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-12-2015	\$3,715,000.00	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2175 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Manzanita & Espinosa Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Fieldman Rolapp MUFG Union Bank Raymond James	09-01-45 Term	TIC NIC 4.738 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,715,000.00	\$335,346.44	\$355,742.33	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$353,405.08	\$1,237.87	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$1,237.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,237.87

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$66,251,729.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-12-2015	\$2,480,000.00	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2176 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Manzanita & Espinosa Series B Federally Taxable	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Fieldman Rolapp MUFG Union Bank Raymond James	09-01-37 Term	TIC NIC 6.033 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,395,000.00	\$223,865.19	\$227,052.42	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$353,405.08	\$1,237.87	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$1,237.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$66,251,729.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2006	\$17,360,000.00	Adelanto Elementary School District CFD No 1 San Bernardino CDIAC Number: 2005-2068 Limited tax obligation bond K-12 School Facility IA A - West Creek (Schools, City & San Dist Facs)	NR	Neg	(BC) (DC) (TR) (UW)	Rutan & Tucker LLP Jones Hall ZB, NA UBS Financial Services	09-01-36 Comb	TIC NIC 5.409 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,455,000.00	\$1,184,370.00	\$1,192,364.38	\$0.00	\$119,091.66

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,243,404.58	\$18,562.03	1.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	16	\$50,984.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$155,722,420.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-01-2006	\$3,520,000.00	Adelanto Elementary School District CFD No 2 San Bernardino CDIAC Number: 2005-2069 Limited tax obligation bond K-12 School Facility School Facilities	NR	Neg	(BC) (DC) (TR) (UW)	Rutan & Tucker LLP Jones Hall ZB, NA UBS Securities	09-01-36 Comb	TIC NIC 5.307 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,145,000.00	\$331,380.00	\$333,615.98	\$0.00	\$53,890.47

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$297,694.16	\$3,841.53	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$9,885.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$50,002,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
02-24-2014	\$9,170,000.00	Agua Mansa Industrial Growth Association CFD No 2002-1 San Bernardino CDIAC Number: 2013-2289 Limited tax obligation bond Multiple Capital Improvements, Public Works Agua Mansa Indus Ctr Proposition A Refunding	NR	Neg PP	(BC) McFarlin & Anderson (FA) CSG Advisors (PA) Piper Jaffray & Co (PU) City National Bank (TR) U.S. Bank NA	09-01-33 Term	TIC 4.149 NIC 4.150 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,055,000.00	\$843,615.00	\$844,448.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$675,441.00	\$13,122.00	1.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	1	\$13,122.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$214,706,626.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-11-2016	\$1,445,000.00	Chino CFD No 2000-1 San Bernardino CDIAC Number: 2016-3300 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-30 Comb	TIC 2.813 NIC 2.779 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$123,418.43	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$30,597,270.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
08-02-2012	\$2,480,000.00	Chino CFD No 2001-1 San Bernardino CDIAC Number: 2012-1548 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements (Taxable) Federally Taxable Refunding	NR	Neg	09-01-32 Comb	TIC 0 NIC 4.567 <u>Type:</u>
				(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,930,000.00	\$198,000.00	\$199,906.23	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$199,429.91	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$122,525,260.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2012	\$6,340,000.00	Chino CFD No 2003-1 San Bernardino CDIAC Number: 2012-1549 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-33 Comb	TIC NIC 4.611 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,045,000.00	\$486,500.00	\$491,183.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$492,400.35	\$5,280.42	1.07	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	4	\$7,437.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$145,213,187.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2012	\$5,815,000.00	Chino CFD No 2003-2 San Bernardino CDIAC Number: 2012-1550 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-33 Comb	TIC NIC 4.610 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,620,000.00	\$448,000.00	\$452,313.08	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$444,948.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$127,436,195.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2012	\$20,475,000.00	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2012-1551 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-34 Comb	TIC NIC 4.649 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,590,000.00	\$1,527,500.00	\$1,542,205.79	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,191,226.00	\$14,125.50	0.64	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	10	\$16,538.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$354,263,768.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
05-28-2015	\$18,255,000.00	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2015-1127 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Refunding	S:AA/BBB	Neg	09-01-35	TIC 3.773
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	Serial	NIC 4.058
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$16,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,852,608.00	\$17,972.50	0.97	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	8	\$31,131.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$274,091,182.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
10-07-2015	\$13,500,000.00	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2015-2281 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6	NR	Neg	09-01-45	TIC 4.472
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Comb	NIC 4.522
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,845,000.00	\$838,250.00	\$846,320.17	\$0.00	\$750,358.24

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$846,727.13	\$8,599.22	1.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	2	\$8,599.22

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$121,472,864.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-27-2018	\$21,070,000.00	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2018-2726 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca O'Connor & Co Securities The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.301 NIC 4.473 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,070,000.00	\$1,341,300.00	\$1,354,201.98	\$0.00	\$1,962,487.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$827,695.00	\$8,407.50	1.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	3	\$8,407.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$241,014,365.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2012	\$5,240,000.00	Chino CFD No 2003-4 San Bernardino CDIAC Number: 2012-1552 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP OConnor & Co Sec Chino PFA Wells Fargo Bank NA	09-01-33 Comb	TIC NIC 4.609 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,165,000.00	\$403,162.50	\$407,447.79	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$412,859.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$135,054,931.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-19-2014	\$2,140,000.00	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2014-0391 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca OConnor & Co Sec Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.792 NIC 4.779 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,965,000.00	\$134,412.50	\$135,832.71	\$0.00	\$19,758.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$168,319.00	\$549.00	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	1	\$549.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$83,420,448.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-19-2015	\$2,840,000.00	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2015-1091 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca OConnor & Co Sec The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.363 NIC 4.312 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,660,000.00	\$168,125.00	\$169,743.58	\$0.00	\$292,155.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$205,032.00	\$4,021.00	1.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	3	\$6,398.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$102,971,906.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-28-2015	\$15,635,000.00	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2015-1128 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Refunding	S:AA/BBB	Neg	09-01-35	TIC 3.773
				(BC) Stradling Yocca	Serial	NIC 4.058
				(DC) Stradling Yocca		
				(FA) OConnor & Co Sec		
				(EN) Assured Guaranty Corp		
			Ins	(PU) Chino PFA		
				(TR) The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$14,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,537,820.30	\$12,244.63	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	9	\$13,004.63

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$368,972,984.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-25-2016	\$6,840,000.00	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2016-1875 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca OConnor & Co Sec The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.325 NIC 3.287 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,525,000.00	\$354,912.50	\$358,388.29	\$0.00	\$152,434.98

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$410,824.00	\$4,520.50	1.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	5	\$4,447.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$212,825,398.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-28-2015	\$4,320,000.00	Chino CFD No 2005-2 San Bernardino CDIAC Number: 2015-1129 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	S:AA/BBB	Neg	09-01-35	TIC 3.773
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	Serial	NIC 4.058
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$357,225.89	\$4,275.55	1.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	4	\$4,275.55

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$69,198,901.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-11-2016	\$4,925,000.00	Chino CFD No 2006-1 San Bernardino CDIAC Number: 2016-3301 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-43 Comb	TIC 3.448 NIC 3.413 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,595,000.00	\$0.00	\$0.00	\$0.00	\$588,255.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$256,303.84	\$1,715.19	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	1	\$5,546.94

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$57,028,369.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
05-28-2015	\$6,905,000.00	Chino CFD No 2006-2 San Bernardino CDIAC Number: 2015-1161 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	S:AA/BBB	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	09-01-35 Serial	TIC 3.773 NIC 4.058 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$537,563.91	\$1,428.75	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	1	\$2,139.29

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$129,431,286.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
03-19-2013	\$5,865,000.00	Chino CFD No 2006-3 San Bernardino CDIAC Number: 2013-0633 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	09-01-43	TIC 4.648
				(BC) Stradling Yocca	Comb	NIC 4.629
				(FA) OConnor & Co Sec		
				(TR) Wells Fargo Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,270,000.00	\$360,562.50	\$364,033.74	\$0.00	\$834,891.14

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$366,525.64	\$891.06	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	1	\$2,704.12

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$72,702,439.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-02-2012	\$12,635,000.00	Chino CFD No 2009-1 San Bernardino CDIAC Number: 2012-1553 Limited tax obligation bond Multiple Capital Improvements, Public Works Watson Commerce Ctr (Taxable) Federally Taxable Refunding	NR	Neg	09-01-38	TIC
				(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	Comb	NIC 4.774 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,830,000.00	\$869,750.00	\$878,123.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$880,907.20	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$107,471,042.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-27-2017	\$7,670,000.00	Chino CFD No 2016-2 San Bernardino CDIAC Number: 2017-1916 Limited tax obligation bond Multiple Capital Improvements, Public Works Zones 1 & 2 Univ Park Berkshire Ashford Keystone	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca OConnor & Co Sec The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.302 NIC 4.085 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,670,000.00	\$485,225.00	\$489,896.73	\$0.00	\$3,703,127.62

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$494,451.47	\$6,136.62	1.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	3	\$10,211.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$129,126,067.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-11-2016	\$5,465,000.00	Chino CFD No 99-1 San Bernardino CDIAC Number: 2016-3299 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvement Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Chino PFA The Bank of NY Mellon	09-01-29 Serial	TIC 2.730 NIC 2.696 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,615,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$480,901.55	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$104,780,680.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
08-17-2006	\$5,610,000.00	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2006-0790 Limited tax obligation bond Public Building Rolling Ridge	NR	Neg	(BC)	Orrick Herrington	09-01-27	TIC
					(FA)	Stone & Youngberg	Serial	NIC 4.122
					(PU)	Chino Hills FA		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$900,000.00	\$721,302.96	\$744,696.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$398,989.08	\$599.73	0.15	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	16	\$6,934.03

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$214,898,683.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-05-2010	\$12,390,000.00	Chino Hills CFD No 10 San Bernardino CDIAC Number: 2010-0986 Limited tax obligation bond Multiple Capital Improvements, Public Works Fairfield Ranch Refunding	S:AAA/A-	Neg	09-01-30	TIC
				(BC) Orrick Herrington	Serial	NIC 4.461
				(FA) Harrell & Co Advisors		
				(EN) Assured Guaranty Corp		
				(TR) U.S. Bank NA		
			Ins	(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,810,000.00	\$981,750.00	\$983,484.65	\$0.00	\$165,404.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$965,523.34	\$7,196.66	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	7	\$9,767.40

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$335,235,414.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
08-17-2006	\$17,845,000.00	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2006-0791 Limited tax obligation bond Public Building Los Ranchos	NR	Neg	(BC)	Orrick Herrington	09-01-26	TIC
					(FA)	Stone & Youngberg	Serial	NIC 4.122
					(PU)	Chino Hills FA		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,915,000.00	\$1,676,079.81	\$1,730,441.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,335,604.07	\$1,499.31	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	5	\$3,380.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,278,324,620.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-06-2015	\$1,555,000.00	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2015-2293 Limited tax obligation bond Multiple Capital Improvements, Public Works Los Ranchos Refunding	S:BBB	Neg PP	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (PU) Chino Hills FA (TR) U.S. Bank NA	09-01-33 Comb	TIC 3.485 NIC 3.665 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,185,000.00	\$1,676,079.81	\$1,730,441.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,335,604.07	\$1,499.31	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	5	\$3,380.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,278,324,620.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-17-2006	\$18,175,000.00	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2006-0793 Limited tax obligation bond Public Building Soquel Canyon, Rincon & Woodview	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Stone & Youngberg U.S. Bank NA Chino Hills FA	09-01-30 Comb	TIC NIC 4.122 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,720,000.00	\$1,999,156.27	\$2,063,996.91	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,908,312.25	\$8,995.90	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	23	\$16,898.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
23	\$16,898.16

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,516,359,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-06-2015	\$9,640,000.00	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2015-2294 Limited tax obligation bond Multiple Capital Improvements, Public Works Soquel Canyon, Rincon & Woodview Refunding	S:BBB	Neg PP	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Jones Hall Harrell & Co Advisors Chino Hills FA U.S. Bank NA	09-01-34 Comb	TIC 3.485 NIC 3.665 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,520,000.00	\$1,999,156.27	\$2,063,996.91	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,908,312.25	\$8,995.90	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	23	\$16,898.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,516,359,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-17-2006	\$2,040,000.00	Chino Hills CFD No 6 San Bernardino CDIAC Number: 2006-0794 Limited tax obligation bond Public Building Carbon Canyon Area	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Stone & Youngberg Chino Hills FA U.S. Bank NA	09-01-22 Serial	TIC NIC 4.122 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$460,000.00	\$156,659.38	\$191,220.48	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$272,877.15	\$599.73	0.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$599.73

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$371,654,046.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-25-2011	\$4,915,000.00	Chino Hills CFD No 9 San Bernardino CDIAC Number: 2010-1717 Limited tax obligation bond Multiple Capital Improvements, Public Works Rincon Village Refunding	S:A-	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Harrell & Co Advisors U.S. Bank NA Stone & Youngberg	09-01-21 Serial	TIC NIC 4.454 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,265,000.00	\$491,500.00	\$492,368.20	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,153,883.89	\$7,449.63	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	11	\$19,453.65

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$909,796,238.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-15-1998	\$2,800,000.00	Colton CFD No 90-1 San Bernardino CDIAC Number: 1998-1951 Limited tax obligation bond Multiple Capital Improvements, Public Works Mount Vernon Corridor Refunding	NR	Neg	(BC) (TR) (UW)	Jones Hall US Bank Corp Trust Piper Jaffray Inc	09-01-20 Term	TIC NIC 7.664 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$465,000.00	\$259,875.00	\$265,351.85	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$269,638.48	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$5,280,697.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2012	\$4,460,000.00	Colton Joint Unified School District CFD No 2 San Bernardino CDIAC Number: 2012-1239 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (UW)	Nossaman LLP Best Best & Krieger C M de Crinis Southwest Securities	09-01-34 Comb	TIC 4.594 NIC 4.537 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,810,000.00	\$398,180.00	\$398,573.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$386,972.74	\$2,893.06	0.75	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$5,479.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$116,076,775.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2014	\$5,590,000.00	Colton Joint Unified School District CFD No 3 San Bernardino CDIAC Number: 2014-1929 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nossaman LLP Nossaman LLP C M de Crinis U.S. Bank NA Southwest Securities	09-01-44 Comb	TIC 4.274 NIC 4.210 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,340,000.00	\$442,171.56	\$442,831.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$327,475.56	\$1,495.56	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$2,961.80

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$70,005,671.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-19-2009	\$10,885,000.00	Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist San Bernardino CDIAC Number: 2009-1327 Limited tax obligation bond Water Supply, Storage, Distribution IA No 2 Series A (W Vly WD, Chaffey JtUnHSD & Etwinda SD)	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stone & Youngberg	09-01-39 Comb	TIC 7.072 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,104,528.82	\$5,312.84	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$9,422.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

To be redeemed September 1, 2019 by CDIAC ID# 2016-2872. Reserve fund was used to fund escrow account prior to June 30, 2019 hence there is no longer a reserve requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-19-2009	\$2,500,000.00	Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist San Bernardino CDIAC Number: 2009-1328 Limited tax obligation bond K-12 School Facility IA No 2 Series B Build America Bonds (Etiwanda SD) Federally Taxable	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stone & Youngberg	09-01-39 Term	TIC 6.284 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,500,000.00	\$234,375.00	\$250,189.13	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,104,528.82	\$5,312.84	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$9,422.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

To be redeemed September 1, 2019 by CDIAC ID# 2016-2873.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
10-06-2016	\$10,950,000.00	Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist San Bernardino CDIAC Number: 2016-2872 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	S:AA/BBB+	Neg	09-01-39	TIC 3.337
				(BC) Stradling Yocca		
				(DC) Stradling Yocca	Comb	NIC 3.231
				(EN) Assured Guaranty Corp		<u>Type:</u>
				(TR) U.S. Bank NA		
			Ins	(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,470,000.00	\$917,274.90	\$917,274.90	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,104,528.82	\$5,312.84	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2	\$9,422.43

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

Reserve policy issued by Assured Guaranty Municipal has been allocated according to original par allocation.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
10-06-2016	\$2,905,000.00	Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist San Bernardino CDIAC Number: 2016-2873 Limited tax obligation bond K-12 School Facility IA No 2 Series B Refunding	S:AA/BBB+	Neg	09-01-39	TIC 3.586
				(BC) Stradling Yocca		NIC 3.329
				(DC) Stradling Yocca	Comb	
				(EN) Assured Guaranty Corp		<u>Type:</u>
				(TR) U.S. Bank NA		
			Ins	(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,905,000.00	\$243,350.10	\$243,350.10	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,104,528.82	\$5,312.84	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2	\$9,422.43

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

Reserve policy issued by Assured Guaranty Municipal has been allocated according to original par allocation.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2016	\$4,780,000.00	Cucamonga School District CFD No 97-1 San Bernardino CDIAC Number: 2016-0330 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Jones Hall Fieldman Rolapp U.S. Bank NA RBC Capital Mkts LLC	09-01-34 Serial	TIC 3.133 NIC 3.114 Type: Testing time 12345678910

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,470,000.00	\$425,150.00	\$427,776.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$431,137.92	\$2,000.64	0.46	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	3	\$3,914.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$189,724,788.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2008	\$4,870,000.00	Etiwanda School District CFD No 2001-1 San Bernardino CDIAC Number: 2008-0013 Limited tax obligation bond K-12 School Facility Silver Ridge Refunding	NR	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-32 Serial	TIC 4.919 NIC Type:
			Ins					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Refunded on June 19, 2018 by Series 2018A LARBS. Reserve fund was used to fund escrow account prior to June 30, 2018 hence there is no longer a reserve requirement. Final local debt service payment was made on September 1, 2018 and final authority payment was made on September 15, 2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2018	\$2,890,000.00	Etiwanda School District CFD No 2001-1 San Bernardino CDIAC Number: 2018-0806 Limited tax obligation bond K-12 School Facility Silver Ridge Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Etiwanda School Dist PFA U.S. Bank NA	09-01-32 Serial	TIC 2.848 NIC 3.109 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,890,000.00	\$289,000.00	\$289,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$348,928.86	\$4,455.12	1.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$10,432.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$85,915,983.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2015	\$6,620,000.00	Etiwanda School District CFD No 2004-1 San Bernardino CDIAC Number: 2015-0072 Limited tax obligation bond K-12 School Facility IA No 1 Coyote Canyon Pub Facilities Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-35 Serial	TIC 3.442 NIC 3.399 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,890,000.00	\$538,200.00	\$538,607.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$478,719.56	\$3,343.93	0.70	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$3,343.93

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$105,160,417.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-04-2015	\$11,470,000.00	Etiwanda School District CFD No 2004-2 San Bernardino CDIAC Number: 2015-2579 Limited tax obligation bond K-12 School Facility Henderson Creek Pub Fac Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Serial	TIC 3.969 NIC 3.939 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,615,000.00	\$967,200.00	\$967,931.71	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$703,995.28	\$7,135.90	1.01	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$7,135.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$7,135.90

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$97,407,448.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2008	\$6,825,000.00	Etiwanda School District CFD No 3 San Bernardino CDIAC Number: 2008-0066 Limited tax obligation bond K-12 School Facility Terra Vista Refunding	NR	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-18 Serial	TIC 3.755 NIC Type:
			Ins					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,030,005,660.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-17-2008	\$6,440,000.00	Etiwanda School District CFD No 4 San Bernardino CDIAC Number: 2008-0067 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-15-24	TIC 4.354
				(BC) Stradling Yocca (EN) Assured Guaranty Corp (PU) Etiwanda School Dist PFA (TR) U.S. Bank NA	Serial	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Refunded on June 19, 2018 by Series 2018A LARBS. Reserve fund was used to fund escrow account prior to June 30, 2018 hence there is no longer a reserve requirement. Final local debt service payment was made on September 1, 2018 and final authority payment was made on September 15, 2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2018	\$2,275,000.00	Etiwanda School District CFD No 4 San Bernardino CDIAC Number: 2018-0807 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Etiwanda School Dist PFA U.S. Bank NA	09-01-24 Serial	TIC 2.205 NIC 2.359 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,275,000.00	\$227,500.00	\$227,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$478,615.88	\$1,152.03	0.24	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$5,688.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$251,459,826.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-17-2008	\$14,680,000.00	Etiwanda School District CFD No 7 San Bernardino CDIAC Number: 2008-0068 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-15-31	TIC 4.354
				(BC) Stradling Yocca (EN) Assured Guaranty Corp (PU) Etiwanda School Dist PFA (TR) U.S. Bank NA	Serial	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Refunded on June 19, 2018 by Series 2018A LARBS. Reserve fund was used to fund escrow account prior to June 30, 2018 hence there is no longer a reserve requirement. Final local debt service payment was made on September 1, 2018 and final authority payment was made on September 15, 2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-22-2018	\$8,320,000.00	Etiwanda School District CFD No 7 San Bernardino CDIAC Number: 2018-0808 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-31	TIC 2.756
				(BC) Stradling Yocca	Serial	NIC 3.046
				(DC) Stradling Yocca		
				(PU) Etiwanda School Dist PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,320,000.00	\$832,000.00	\$832,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,282,642.00	\$7,327.26	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	13	\$10,165.58

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$622,563,150.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
01-17-2008	\$7,565,000.00	Etiwanda School District CFD No 8 San Bernardino CDIAC Number: 2008-0069 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-15-32	TIC 4.926
				(BC) Stradling Yocca (EN) Assured Guaranty Corp (PU) Etiwanda School Dist PFA (TR) U.S. Bank NA	Serial	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Refunded on June 19, 2018 by Series 2018A LARBS. Reserve fund was used to fund escrow account prior to June 30, 2018 hence there is no longer a reserve requirement. Final local debt service payment was made on September 1, 2018 and final authority payment was made on September 15, 2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-22-2018	\$4,525,000.00	Etiwanda School District CFD No 8 San Bernardino CDIAC Number: 2018-0809 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-01-32	TIC 2.846
				(BC) Stradling Yocca	Serial	NIC 3.107
				(DC) Stradling Yocca		
				(PU) Etiwanda School Dist PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,525,000.00	\$452,500.00	\$452,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$601,468.09	\$2,999.22	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	5	\$2,999.22

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$353,893,014.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-28-2015	\$8,195,000.00	Etiwanda School District CFD No 9 San Bernardino CDIAC Number: 2015-0071 Limited tax obligation bond K-12 School Facility Refunding	S:A	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 3.459 NIC 3.794 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,475,000.00	\$782,250.00	\$782,841.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$679,506.98	\$8,151.74	1.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	14	\$13,620.64

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$424,573,840.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-17-2011	\$8,800,000.00	Fontana CFD No 11 San Bernardino CDIAC Number: 2011-1304 Limited tax obligation bond Multiple Capital Improvements, Public Works Heritage West End Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington CSG Advisors The Bank of NY Mellon Stone Youngberg/Stifel	09-01-28 Serial	TIC 5.064 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,765,000.00	\$840,605.00	\$861,034.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$786,329.00	\$1,629.00	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$1,629.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$220,798,992.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
07-29-2005	\$26,920,000.00	Fontana CFD No 12 San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding	NR	Neg	09-01-30	TIC
				(BC) Orrick Herrington (FA) CSG Advisors (PU) Fontana PFA (TR) U.S. Bank NA	Serial	NIC 4.415 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$16,200,000.00	\$1,780,531.00	\$1,792,425.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,671,987.00	\$12,984.00	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	15	\$16,997.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$862,703,503.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-29-2014	\$31,260,000.00	Fontana CFD No 22 San Bernardino CDIAC Number: 2014-0630 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Hills South Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-34 Comb	TIC 3.873 NIC 4.138 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$27,105,000.00	\$2,581,750.00	\$2,584,298.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,695,627.00	\$5,752.00	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$13,228.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$753,776,422.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-08-2006	\$26,815,000.00	Fontana CFD No 31 San Bernardino CDIAC Number: 2006-0046 Limited tax obligation bond Multiple Capital Improvements, Public Works Citrus Heights North	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stone & Youngberg	09-01-36 Comb	TIC NIC 5.001 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-21-2018	\$18,485,000.00	Fontana CFD No 31 San Bernardino CDIAC Number: 2018-1109 Limited tax obligation bond Multiple Capital Improvements, Public Works Citrus Heights North Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-36 Serial	TIC 3.565 NIC 3.767 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$18,485,000.00	\$1,524,564.00	\$1,525,717.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,576,308.00	\$10,349.00	0.66	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	10	\$29,158.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$249,511,853.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2005	\$4,590,000.00	Fontana CFD No 37 San Bernardino CDIAC Number: 2005-1361 Limited tax obligation bond Multiple Capital Improvements, Public Works Montelago	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington CSG Advisors U.S. Bank NA UBS Financial Services	09-01-35 Comb	TIC NIC 4.978 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,330,000.00	\$295,910.00	\$296,670.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$290,345.00	\$950.00	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$2,409.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$64,607,347.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-29-2005	\$3,985,000.00	Fontana CFD No 7 San Bernardino CDIAC Number: 2005-1359 Limited tax obligation bond Multiple Capital Improvements, Public Works Country Club Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington CSG Advisors Fontana PFA U.S. Bank NA	09-01-28 Serial	TIC NIC 4.301 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,165,000.00	\$273,813.00	\$276,144.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$257,325.00	\$1,281.00	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,992.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$117,293,670.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-24-2013	\$2,750,000.00	Fontana CFD No 70 San Bernardino CDIAC Number: 2013-1541 Limited tax obligation bond Multiple Capital Improvements, Public Works Avellino	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 5.641 NIC 5.623 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,485,000.00	\$191,463.00	\$193,628.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$241,384.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$60,212,336.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-20-2016	\$5,915,000.00	Fontana CFD No 71 San Bernardino CDIAC Number: 2016-1813 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Crest	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 3.165 NIC 3.163 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,625,000.00	\$311,769.00	\$313,077.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$375,484.00	\$2,063.00	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$6,185.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$87,971,923.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-11-2019	\$4,045,000.00	Fontana CFD No 74B San Bernardino CDIAC Number: 2019-1062 Limited tax obligation bond Multiple Capital Improvements, Public Works Citrus/Summit	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Wells Fargo Sec	09-01-49 Comb	TIC 3.606 NIC 3.777 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,045,000.00	\$247,125.00	\$247,125.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$159,356.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$58,616,209.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-15-2017	\$11,125,000.00	Fontana CFD No 80 San Bernardino CDIAC Number: 2017-1615 Limited tax obligation bond Multiple Capital Improvements, Public Works Bella Strada	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Piper Jaffray & Co	09-01-46 Comb	TIC 3.929 NIC 4.146 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,795,000.00	\$703,406.00	\$704,101.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$900,184.00	\$4,520.00	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$4,520.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$159,737,120.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-06-2018	\$7,180,000.00	Fontana CFD No 81 San Bernardino CDIAC Number: 2018-0251 Limited tax obligation bond Multiple Capital Improvements, Public Works Gabriella	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.950 NIC 3.948 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,180,000.00	\$421,569.00	\$421,985.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$506,575.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$83,570,296.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-03-2014	\$18,450,000.00	Hesperia CFD No 2005-1 San Bernardino CDIAC Number: 2014-1748 Limited tax obligation bond Multiple Capital Improvements, Public Works Belgate Development Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 4.054 NIC 4.204 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,410,000.00	\$1,428,212.50	\$1,465,538.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,783,701.20	\$14,365.68	0.81	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	17	\$72,306.83

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$200,747,776.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-27-2016	\$7,205,000.00	Hesperia Unified School District CFD No 2006-5 San Bernardino CDIAC Number: 2016-0684 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-37 Serial	TIC 0 NIC 3.227 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,415,000.00	\$450,237.50	\$450,890.10	\$0.00	\$28,344.61

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$497,748.10	\$9,350.02	1.88	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	12	\$38,492.35

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$52,557,455.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
04-21-2015	\$2,670,000.00	Hesperia Unified School District CFD No 2013-1 San Bernardino CDIAC Number: 2013-1689 Limited tax obligation bond K-12 School Facility	NR	Neg	09-01-43 Comb	TIC 0 NIC 3.906 <u>Type:</u>
				(BC) Bowie Arneson Wiles (DC) Orrick Herrington (FA) Dolinka Group LLC (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,550,000.00	\$163,225.00	\$163,462.07	\$0.00	\$1,471.58

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$207,427.12	\$3,837.66	1.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$6,409.98

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$84,142,909.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	<u>Bond Type</u>
07-21-2011	\$5,355,000.00	Highland CFD No 2001-1 San Bernardino CDIAC Number: 2010-1735 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:BBB	Neg	09-01-28 Comb	TIC NIC 5.316 <u>Type:</u>
				(BC) Richards Watson (DC) Stradling Yocca (FA) Urban Futures (TR) U.S. Bank NA (UW) E J De La Rosa		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,615,000.00	\$480,262.50	\$481,449.24	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$490,201.70	\$729.85	0.15	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	1	\$729.85

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$142,556,363.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2018	\$3,240,000.00	Moreno Valley Unified School District CFD No 2005-4 San Bernardino CDIAC Number: 2018-0355 Limited tax obligation bond K-12 School Facility School & EMWD Facilites (Tracts 32625 & 31618)	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Stradling Yocca Fieldman Rolapp U.S. Bank NA Piper Jaffray & Co	09-01-46 Comb	TIC 0 NIC 3.897 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,240,000.00	\$239,451.18	\$239,451.18	\$0.01	\$1,768,705.13

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$201,037.80	\$1,457.43	0.72	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,457.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,457.47

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,066,118.00

F. MISCELLANEOUS

The Bond Reserve Fund balance listed in Section II.B is below the Reserve Requirement-\$234,657.54. This shortfall is not due to a draw on the Reserve Fund or other cash flow issues of the CFD. The fiscal agent has been notified and the Reserve Fund is fully funded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
11-06-2013	\$879,000.00	Mountain View School District CFD No 97-1 (San Bernardino Co) San Bernardino CDIAC Number: 2013-2013 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-27	TIC 4.251
				PP	(FA)	W J Fawell Co	Term	NIC 4.250
					(PU)	City National Bank		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$616,000.00	\$43,950.00	\$44,220.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$89,594.34	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$53,171,590.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-02-2008	\$4,635,000.00	Ontario CFD No 13 San Bernardino CDIAC Number: 2008-0746 Limited tax obligation bond Multiple Capital Improvements, Public Works CA Commerce Ctr Phase IV	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca CSG Advisors The Bank of NY Mellon Wedbush Morgan Sec	09-01-38 Comb	TIC NIC 6.212 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,825,000.00	\$340,336.26	\$350,008.51	\$0.00	\$9,476.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$383,290.26	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$136,227,574.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-23-2016	\$16,135,000.00	Ontario CFD No 24 San Bernardino CDIAC Number: 2016-2210 Limited tax obligation bond Multiple Capital Improvements, Public Works Park Place Facilities Phase I	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors The Bank of NY Mellon Stern Brothers & Co	09-01-46 Comb	TIC 3.647 NIC 3.975 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,565,000.00	\$995,468.76	\$995,468.83	\$0.00	\$33,833.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,070,260.51	\$12,021.88	1.12	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	6	\$17,822.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$228,783,505.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-10-2019	\$8,615,000.00	Ontario CFD No 25 San Bernardino CDIAC Number: 2018-3012 Limited tax obligation bond Multiple Capital Improvements, Public Works Park Place Facilities Phase II	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors ZB, NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.242 NIC 4.351 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,615,000.00	\$525,000.00	\$528,771.54	\$0.00	\$15,377.06

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$359,926.00	\$7,382.00	2.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	4	\$7,382.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$102,517,175.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-14-2017	\$9,010,000.00	Ontario CFD No 28 San Bernardino CDIAC Number: 2017-0362 Limited tax obligation bond Multiple Capital Improvements, Public Works New Haven Facilities Area A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors The Bank of NY Mellon Stern Brothers & Co	09-01-47 Comb	TIC 4.674 NIC 4.713 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,845,000.00	\$562,800.00	\$562,800.04	\$0.00	\$269,859.13

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$642,114.69	\$4,697.50	0.73	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	4	\$4,697.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$137,116,841.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-09-2017	\$5,075,000.00	Ontario CFD No 31 San Bernardino CDIAC Number: 2017-1597 Limited tax obligation bond Multiple Capital Improvements, Public Works Carriage House / Amberly Lane	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors The Bank of NY Mellon Stern Brothers & Co	09-01-47 Comb	TIC 4.029 NIC 4.231 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,985,000.00	\$311,342.50	\$311,342.52	\$0.00	\$137,318.81

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$392,613.52	\$3,382.86	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	2	\$3,382.86

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$78,212,100.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-30-2018	\$7,920,000.00	Ontario CFD No 34 San Bernardino CDIAC Number: 2017-3716 Limited tax obligation bond Multiple Capital Improvements, Public Works Countryside Phase 1 North Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.801 NIC 3.847 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,920,000.00	\$454,800.00	\$464,845.88	\$0.00	\$4,837,736.55

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$534,377.21	\$5,319.29	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	2	\$5,319.29

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$116,084,382.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-28-2019	\$10,450,000.00	Ontario CFD No 38 San Bernardino CDIAC Number: 2019-0583 Limited tax obligation bond Multiple Capital Improvements, Public Works Park & Turner NE Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors ZB, NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 3.961 NIC 4.182 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,450,000.00	\$648,000.00	\$649,852.04	\$0.00	\$10,480,408.78

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$518,651.00	\$4,388.00	0.85	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	3	\$4,388.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$129,547,362.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2019	\$5,115,000.00	Ontario CFD No 39 San Bernardino CDIAC Number: 2019-0318 Limited tax obligation bond Multiple Capital Improvements, Public Works New Haven Facilities Area C	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors ZB, NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.003 NIC 3.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,115,000.00	\$295,587.50	\$297,164.78	\$0.00	\$4,521,433.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$200,870.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-03-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$69,068,518.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$455,000.00	Rancho Cucamonga CFD No 2000-01 San Bernardino CDIAC Number: 2015-1688 Limited tax obligation bond Multiple Capital Improvements, Public Works South Etiwanda Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-25 Term	TIC 3.080 NIC 3.050 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$330,000.00	\$22,750.00	\$22,942.96	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$73,921.84	\$262.68	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$262.68

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$117,562,724.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$4,178,000.00	Rancho Cucamonga CFD No 2000-02 San Bernardino CDIAC Number: 2015-1689 Limited tax obligation bond Multiple Capital Improvements, Public Works Corporate Park Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-25 Term	TIC 3.079 NIC 3.050 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,137,000.00	\$208,900.00	\$210,672.32	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$517,767.84	\$579.95	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$579.95

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$194,744,745.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-18-2014	\$7,276,000.00	Rancho Cucamonga CFD No 2000-03 San Bernardino CDIAC Number: 2014-1189 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Summit Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.900
				PP	(FA)	Fieldman Rolapp	Term	NIC 3.900
					(PU)	City National Bank		<u>Type:</u>
					(TR)	Wells Fargo Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,288,000.00	\$262,069.50	\$262,894.66	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$566,112.40	\$4,316.36	0.76	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$5,244.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$207,653,587.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$7,256,000.00	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1690 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-31 Term	TIC 3.570 NIC 3.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,199,000.00	\$303,538.25	\$306,113.42	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$670,447.36	\$6,281.49	0.94	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	12	\$7,998.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$497,198,312.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$702,000.00	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1691 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-31 Term	TIC 3.570 NIC 3.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$600,000.00	\$29,470.25	\$29,720.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$61,467.20	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$58,206,017.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2013	\$14,170,000.00	Rancho Cucamonga CFD No 2003-01 San Bernardino CDIAC Number: 2013-1594 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Jones Hall Fieldman Rolapp Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-33 Comb	TIC 5.142 NIC 5.149 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,585,000.00	\$1,418,231.19	\$1,428,627.76	\$0.00	\$173,856.69

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,132,028.86	\$1,072.69	0.09	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$1,072.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$483,493,547.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
09-30-2013	\$2,784,000.00	Rancho Cucamonga CFD No 2003-01 San Bernardino CDIAC Number: 2013-1876 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Refunding	NR	Neg PP	(BC) Best Best & Krieger (DC) Jones Hall (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Alliance Bank of Arizona (TR) Wells Fargo Bank NA	09-01-33 Serial TIC 4.310 NIC 4.310 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,446,000.00	\$132,588.81	\$133,560.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$201,042.88	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-31-2019	E	\$106,206,017.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
02-03-2014	\$34,384,000.00	Rancho Cucamonga CFD No 2004-01 San Bernardino CDIAC Number: 2014-0123 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Etiwanda Estates Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Alliance (TR) Wells Fargo Bank NA	09-01-36 Term	TIC NIC 4.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$29,495,000.00	\$1,190,431.44	\$1,198,603.78	\$0.00	\$44,457.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,658,770.00	\$31,930.10	1.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	9	\$31,930.10

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-31-2019	E	\$467,346,089.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$3,727,000.00	Rancho Cucamonga CFD No 2006-01 San Bernardino CDIAC Number: 2015-1692 Limited tax obligation bond Multiple Capital Improvements, Public Works Vitner's Grove Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-37 Term	TIC 3.936 NIC 3.920 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,379,000.00	\$131,839.55	\$131,868.17	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$288,959.18	\$966.24	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$966.24

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$63,093,008.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-30-2015	\$2,228,000.00	Rancho Cucamonga CFD No 2006-02 San Bernardino CDIAC Number: 2015-1693 Limited tax obligation bond Multiple Capital Improvements, Public Works Amador Route 66 Refunding	NR	Neg	(BC) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Rancho Cucamonga PFA MUFG Union Bank	09-01-37 Term	TIC 3.936 NIC 3.920 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,016,000.00	\$79,934.00	\$80,139.40	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$183,158.25	\$1,930.78	1.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,930.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-31-2019	E	\$32,320,439.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
01-17-2008	\$21,010,000.00	Rancho Etiwanda Public Facilities CFD No 1 San Bernardino CDIAC Number: 2008-0012 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	09-15-31	TIC 4.847
				(BC) Stradling Yocca (EN) Assured Guaranty Corp (PU) Etiwanda School Dist PFA (TR) U.S. Bank NA	Serial	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$0.00

F. MISCELLANEOUS

Refunded on June 19, 2018 by Series 2018A LARBS. Reserve fund was used to fund escrow account prior to June 30, 2018 hence there is no longer a reserve requirement. Final local debt service payment was made on September 1, 2018 and final authority payment was made on September 15, 2018.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2018	\$11,380,000.00	Rancho Etiwanda Public Facilities CFD No 1 San Bernardino CDIAC Number: 2018-0805 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Etiwanda School Dist PFA U.S. Bank NA	09-01-31 Serial	TIC 2.747 NIC 3.035 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,380,000.00	\$1,138,000.00	\$1,138,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,341,811.16	\$4,987.18	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$14,146.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$476,233,936.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-23-2001	\$9,255,000.00	Redlands CFD No 2001-1 San Bernardino CDIAC Number: 2001-1217 Limited tax obligation bond Multiple Capital Improvements, Public Works Northwest Development	NR	Neg	(BC) (TR) (UW)	Orrick Herrington US Bank Corp Trust Stone & Youngberg	09-01-26 Comb	TIC NIC 6.288 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,515,000.00	\$741,427.50	\$742,159.35	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$756,022.67	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-23-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$337,243,616.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-19-2004	\$9,545,000.00	Redlands CFD No 2003-1 San Bernardino CDIAC Number: 2004-0041 Limited tax obligation bond Water Supply, Storage, Distribution Redlands Business Ctr	NR	Neg	(BC) (TR) (UW)	Orrick Herrington U.S. Bank NA Stone & Youngberg	09-01-33 Comb	TIC NIC 5.791 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,050,000.00	\$915,421.14	\$915,421.14	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$734,873.56	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-23-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$359,227,705.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-29-2017	\$13,985,000.00	Redlands Unified School District CFD No 2001-1 San Bernardino CDIAC Number: 2017-3214 Special assessment bond K-12 School Facility Refunding	S:AA M:A2 Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington CA Financial Service Build America U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Serial	TIC 3.336 NIC 3.271 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,520,000.00	\$1,147,462.50	\$1,147,462.50	\$0.00	\$126,103.29

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,048,750.16	\$3,653.40	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$4,233.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$381,490,854.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
12-12-2016	\$4,905,000.00	Rialto CFD No 2006-1 San Bernardino CDIAC Number: 2016-3419 Limited tax obligation bond Multiple Capital Improvements, Public Works Elm Park Refunding	NR	Neg	09-01-36	TIC 4.191
				(BC) Aleshire & Wynder		
				(DC) Norton Rose Fulbright	Comb	NIC 4.188
				(FA) Fieldman Rolapp		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Backstrom McCarley		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,625,000.00	\$453,487.50	\$456,275.74	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$455,507.94	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$42,206,169.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-02-1996	\$8,880,000.00	Rialto CFD No 87-1 San Bernardino CDIAC Number: 1998-0003 Limited tax obligation bond Multiple Capital Improvements, Public Works Northwest Expansion Refunding	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Brown Diven C M de Crinis FSA Union Bank of CA Miller & Schroeder	09-01-18 Comb	TIC NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	10	\$6,940.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$593,364,583.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-18-2014	\$20,995,000.00	San Bernardino County CFD No 2002-1 San Bernardino CDIAC Number: 2014-1738 Limited tax obligation bond Commercial Development Kaiser Commerce Center Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-33 Comb	TIC 3.877 NIC 4.085 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$18,260,000.00	\$2,019,000.00	\$2,020,992.40	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,549,838.41	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-24-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$533,610,095.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
04-23-2014	\$5,460,000.00	San Bernardino County CFD No 2003-1 San Bernardino CDIAC Number: 2014-0525 Limited tax obligation bond Multiple Capital Improvements, Public Works Citrus Plaza Refunding	NR	Neg	09-01-33	TIC 4.009
				(BC) Orrick Herrington (DC) Fulbright & Jaworski (FA) CSG Advisors (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	Serial	NIC 3.996
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,520,000.00	\$443,062.50	\$443,062.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$405,794.34	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-24-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$204,150,035.00

F. MISCELLANEOUS

[1] Reflects \$70,000 in Series 2014 bond calls due to prepayments.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-13-2015	\$14,440,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2015-1411 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Lytle Creek North Refunding	NR	Neg	09-01-45	TIC 4.405
				(BC) Orrick Herrington	Comb	NIC 4.535
				(DC) Stradling Yocca		
				(FA) CSG Advisors		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,765,000.00	\$909,731.26	\$910,629.00	\$0.00	\$89,570.82

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$946,871.66	\$2,386.43	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-24-2019	2	\$3,990.61

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$219,526,219.00

F. MISCELLANEOUS

[1] Consists of \$89,570.82 in the County Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u>	<u>Interest/</u> <u>Bond Type</u>
08-13-2015	\$8,100,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2015-1412 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Lytle Creek North	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.252 NIC 4.196 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,605,000.00	\$469,481.26	\$469,944.56	\$0.00	\$24,817.66

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$500,672.12	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-24-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$132,458,043.00

F. MISCELLANEOUS

[1] Consists of \$24,817.66 in the County Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-08-2016	\$9,970,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2016-3296 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Lytle Creek North	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.914 NIC 3.978 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,765,000.00	\$577,468.76	\$578,038.62	\$0.00	\$6,366,444.71

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$611,155.39	\$835.57	0.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-24-2019	2	\$1,835.56

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$137,966,227.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-06-2017	\$5,945,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2017-1844 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Lytle Creek North Refunding	NR	Neg	09-01-44	TIC 3.831
				(BC) Orrick Herrington	Comb	NIC 3.858
				(DC) Stradling Yocca		
				(FA) CSG Advisors		<u>Type:</u>
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,795,000.00	\$360,950.00	\$390,232.20	\$0.00	\$16,944.78

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$387,022.15	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-24-2019	2	\$4,606.27

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$101,070,780.00

F. MISCELLANEOUS

[1] Consists of \$16,944.78 in the County Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-21-2017	\$8,800,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2017-3285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 5 Lytle Creek North	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.757 NIC 3.811 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,615,000.00	\$494,000.00	\$494,487.49	\$0.00	\$705,090.86

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$549,690.33	\$1,924.47	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-24-2019	2	\$6,055.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$115,039,768.00

F. MISCELLANEOUS

[1] Consists of \$705,090.86 in the County Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-29-2018	\$17,225,000.00	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2018-1792 Limited tax obligation bond Multiple Capital Improvements, Public Works Lytle Creek North IA No 6	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Stradling Yocca CSG Advisors U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.120 NIC 4.349 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,225,000.00	\$1,104,931.26	\$1,110,940.66	\$0.00	\$8,709,613.65

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$920,129.00	\$4,305.00	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-24-2019	5	\$11,284.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$220,806,686.00

F. MISCELLANEOUS

[1] Consists of \$7,389,729.48 in the County Facilities Account and \$1,319,884.17 in the Water Facilities Account.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-12-2015	\$8,930,000.00	Snowline Joint Unified School District CFD No 2002-1 San Bernardino CDIAC Number: 2015-0103 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Isom Advis Urban Futures U.S. Bank NA OConnor & Co Sec	09-01-34 Comb	TIC 3.670 NIC 3.675 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,455,000.00	\$847,600.00	\$852,528.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$864,260.38	\$7,097.90	0.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	8	\$8,295.26

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$158,282,315.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-13-2007	\$2,235,000.00	Snowline Joint Unified School District CFD No 2005-3 San Bernardino CDIAC Number: 2006-1227 Limited tax obligation bond Water Supply, Storage, Distribution Richmond American Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Jones Hall Harrell & Co Advisors U.S. Bank NA UBS Securities	09-01-36 Comb	TIC NIC 4.782 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,730,000.00	\$148,757.50	\$149,673.52	\$0.00	\$956,477.23

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$327,104.92	\$1,373.16	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$1,373.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,373.16

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$27,688,081.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-09-2004	\$1,750,000.00	Upland CFD No 2003-1 San Bernardino CDIAC Number: 2003-1841 Limited tax obligation bond Multiple Capital Improvements, Public Works Upland 54 Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Richards Watson Urban Futures U.S. Bank NA Wedbush Morgan Sec	09-01-34 Comb	TIC 5.704 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,290,000.00	\$126,720.00	\$126,815.86	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$134,225.42	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$27,318,732.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
08-01-2012	\$22,060,000.00	Upland CFD No 2003-2 San Bernardino CDIAC Number: 2012-1408 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 The Colonies at San Antonio Refunding	S:BBB	Neg	09-01-34	TIC 4.485
				(BC) Stradling Yocca	Comb	NIC 4.546
				(DC) Fulbright & Jaworski		
				(FA) Isom Advis Urban Futures		
				(TR) U.S. Bank NA		
				(UW) Southwest Securities		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,300,000.00	\$2,082,016.22	\$2,083,591.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,439,168.66	\$2,980.82	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	1	\$2,980.82

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$276,562,010.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-16-2015	\$18,360,000.00	Upland CFD No 2003-2 San Bernardino CDIAC Number: 2015-1116 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 The Colonies at San Antonio Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Isom Advis Urban Futures U.S. Bank NA Southwest Securities	09-01-34 Comb	TIC 3.979 NIC 3.981 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,535,000.00	\$1,331,968.76	\$1,332,976.38	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,251,208.78	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$193,002,870.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-01-2018	\$5,385,000.00	Upland CFD No 2016-1 San Bernardino CDIAC Number: 2018-2197 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Harvest at Upland Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Richards Watson Richards Watson Urban Futures U.S. Bank NA Hilltop Securities Inc	09-01-48 Term	TIC 4.430 NIC 4.330 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,385,000.00	\$329,276.63	\$330,884.14	\$0.00	\$4,767,212.11

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$498,094.00	\$2,349.50	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	1	\$2,349.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,349.50

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$64,725,004.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
11-01-2018	\$3,050,000.00	Upland CFD No 2016-1 San Bernardino CDIAC Number: 2018-2198 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No B Harvest at Upland Series B Federally Taxable	NR	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Urban Futures (TR) U.S. Bank NA (UW) Hilltop Securities Inc	09-01-35 Term	TIC 5.686 NIC 5.587 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,050,000.00	\$186,498.37	\$187,408.84	\$0.00	\$2,718,170.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$498,094.00	\$2,349.50	0.47	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	1	\$2,349.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$64,725,004.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2013	\$2,252,000.00	Upland Unified School District CFD No 01-1 San Bernardino CDIAC Number: 2012-2008 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC 4.199
				PP	(PA)	Municipal Finance Corp	Term	NIC 4.200
					(PU)	City National Bank		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,781,000.00	\$50,000.00	\$50,785.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$174,365.00	\$1,715.00	0.98	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$1,715.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$188,474,496.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2013	\$1,871,000.00	Upland Unified School District CFD No 99-1 San Bernardino CDIAC Number: 2012-2007 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC 4.099
				PP	(PA)	Municipal Finance Corp	Term	NIC 4.100
					(PU)	City National Bank		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,374,000.00	\$50,000.00	\$51,378.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$163,689.00	\$956.00	0.58	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$956.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$88,878,018.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-24-2013	\$9,210,000.00	Victor Elementary School District CFD No 2004-1 San Bernardino CDIAC Number: 2013-1441 Limited tax obligation bond K-12 School Facility School Facilities-ESD-HSD Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.301
				PP	(FA)	Dolinka Group LLC	Term	NIC 4.300
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,080,000.00	\$782,665.00	\$787,812.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$752,776.74	\$7,184.85	0.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	15	\$13,530.83

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$161,704,368.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-13-2007	\$3,980,000.00	Victor Elementary School District CFD No 2005-1 San Bernardino CDIAC Number: 2006-0045 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (TR) (UW)	Rutan & Tucker LLP Jones Hall ZB, NA UBS Securities	09-01-37 Comb	TIC NIC 5.586 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-26-2014	\$4,010,000.00	Victor Elementary School District CFD No 2005-1 San Bernardino CDIAC Number: 2014-0595 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca ZB, NA Piper Jaffray & Co	09-01-42 Comb	TIC 4.720 NIC 4.615 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-28-2018	\$14,250,000.00	Victor Elementary School District CFD No 2005-1 San Bernardino CDIAC Number: 2018-1386 Limited tax obligation bond K-12 School Facility Refunding	S:AA	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co (EN) Build America (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-46 Comb	TIC 4.154 NIC 4.144 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$14,250,000.00	\$1,175,071.75	\$1,180,586.52	\$0.00	\$3,541,452.68

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$862,423.68	\$19,166.81	2.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	14	\$28,500.67

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$127,991,762.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-15-2007	\$2,870,000.00	Victor Elementary School District CFD No 2005-2 San Bernardino CDIAC Number: 2007-0070 Limited tax obligation bond K-12 School Facility KB Home & Victoria Homes & Ion Communities Series A	NR	Neg	(BC) (DC) (TR) (UW)	Rutan & Tucker LLP Jones Hall ZB, NA UBS Securities	09-01-36 Comb	TIC NIC 4.928 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u> <u>Capital Appreciation Bond</u>	<u>Interest/</u> <u>Type</u>
02-21-2019	\$2,820,000.00	Victor Elementary School District CFD No 2005-2 San Bernardino CDIAC Number: 2019-0095 Limited tax obligation bond K-12 School Facility KB Home & Victoria Homes & Ion Communities Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 3.889
				PP	(DC)	Stradling Yocca	Term	NIC 3.890
					(FA)	Piper Jaffray & Co		<u>Type:</u>
					(PA)	Oppenheimer & Co		
					(PU)	CN Financing Inc		
					(TR)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,820,000.00	\$25,882.10	\$25,917.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$229,704.36	\$4,872.70	2.12	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	8	\$8,372.89

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$59,158,724.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-08-2007	\$2,155,000.00	Victor Elementary School District CFD No 2006-2 San Bernardino CDIAC Number: 2007-0110 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (TR) (UW)	Rutan & Tucker LLP ZB, NA UBS Securities	09-01-36 Comb	TIC NIC 4.941 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,640,000.00	\$242,000.00	\$264,746.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$324,552.86	\$1,987.46	0.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$14,205.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$52,041,415.00

F. MISCELLANEOUS

The reserve fund requirement and balance is inclusive of the 2007 and 2014 Special Tax Bonds of CFD No. 2006-2 of the Victor Elementary School District.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-06-2014	\$2,270,000.00	Victor Elementary School District CFD No 2006-2 San Bernardino CDIAC Number: 2014-0024 Limited tax obligation bond K-12 School Facility Series A	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca ZB, NA Piper Jaffray & Co	09-01-46 Comb	TIC 5.431 NIC 5.278 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,210,000.00	\$242,200.00	\$264,746.80	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$324,552.86	\$1,987.46	0.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$14,205.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$52,041,415.00

F. MISCELLANEOUS

The reserve fund requirement and balance is inclusive of the 2007 and 2014 Special Tax Bonds of CFD No. 2006-2 of the Victor Elementary School District.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-11-2017	\$2,420,000.00	Victor Valley Union High School District CFD No 2003-1 San Bernardino CDIAC Number: 2016-4058 Limited tax obligation bond K-12 School Facility Zones 1 & 2 Foxfire Ranch Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright Cooperative Strategies LL U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-35 Serial	TIC 3.965 NIC 3.964 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,245,000.00	\$187,652.50	\$188,583.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$232,341.12	\$1,810.75	0.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$4,073.33

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$77,234,339.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-20-2013	\$3,325,000.00	Victor Valley Union High School District CFD No 2007-1 San Bernardino CDIAC Number: 2013-0314 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nixon Peabody Nixon Peabody Fieldman Rolapp U.S. Bank NA RBC Capital Mkts LLC	09-01-43 Comb	TIC 4.969 NIC 4.950 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,235,000.00	\$298,425.00	\$300,269.49	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$235,936.54	\$2,263.61	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$6,791.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$58,692,843.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-06-2016	\$5,375,000.00	Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist San Bernardino CDIAC Number: 2016-2871 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC 3.238 NIC 3.238 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,065,000.00	\$428,487.50	\$428,811.66	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$381,461.18	\$7,696.10	2.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$11,277.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$90,315,053.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-04-2002	\$1,040,000.00	Victorville CFD No 01-01 San Bernardino CDIAC Number: 2001-1305 Limited tax obligation bond Street Construction and Improvements Tanamera, Shenandoah, Winchester & Magalena Series A	NR	Neg	(BC) (TR) (UW)	McFarlin & Anderson BNY Mellon Capital Stone & Youngberg	09-01-32 Comb	TIC NIC 6.023 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$655,000.00	\$269,882.50	\$293,912.93	\$0.00	\$1,115,410.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$284,730.88	\$1,906.68	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	10	\$3,098.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$208,042,049.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-21-2005	\$3,245,000.00	Victorville CFD No 01-01 San Bernardino CDIAC Number: 2005-1069 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodside Development Series A	NR	Neg	(BC) (TR) (UW)	McFarlin & Anderson The Bank of NY Trust Co Stone & Youngberg	09-01-35 Comb	TIC 5.145 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,295,000.00	\$269,882.50	\$293,912.93	\$0.00	\$1,115,410.57

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$284,730.88	\$1,906.68	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	10	\$3,098.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$208,042,049.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-15-2012	\$2,815,000.00	Victorville CFD No 07-01 San Bernardino CDIAC Number: 2012-0394 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) (TR) (UW)	McFarlin & Anderson The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC NIC 5.315 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,730,000.00	\$263,375.00	\$267,827.25	\$0.00	\$32,666.51

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$178,669.20	\$1,219.51	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-18-2019	2	\$2,459.25

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$58,207,127.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
11-29-2011	\$26,125,000.00	Yucaipa CFD No 98-1 San Bernardino CDIAC Number: 2011-1491 Limited tax obligation bond Multiple Capital Improvements, Public Works Chapman Heights Refunding	S:BBB+	Neg	09-01-30 Comb	TIC 5.022 NIC <u>Type:</u>
				(BC) Stradling Yocca (DC) Best Best & Krieger (FA) C M de Crinis (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$19,555,000.00	\$2,219,731.26	\$2,234,487.08	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,222,815.38	\$3,898.81	0.18	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-18-2019	4	\$4,874.19

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$831,559,645.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-09-2005	\$1,380,000.00	Yucaipa-Calimesa Joint Unified School District CFD No 2 San Bernardino CDIAC Number: 2004-1782 Limited tax obligation bond Other, Multiple Educational Uses (Equipment, etc.) Wildwood Canyon II	NR	Comp	(BC) (FA) (TR) (UW)	Fulbright & Jaworski Harrell & Co Advisors The Bank of NY Trust Co Stone & Youngberg	09-01-36 Comb	TIC NIC 5.084 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,035,000.00	\$91,592.50	\$92,211.48	\$0.00	\$13,558.77

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$152,048.70	\$4,233.38	2.78	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$4,233.38

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$35,779,854.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2017	\$2,270,881.00	Yucaipa-Calimesa Joint Unified School District CFD No 3 San Bernardino CDIAC Number: 2017-0555 Limited tax obligation bond K-12 School Facility Iris Gardens Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Bowie Arneson Wiles Cooperative Strategies LL Stifel Nicolaus & Co Inc Western Alliance ZB, NA	09-01-41 Term	TIC 0 NIC 3.770 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,132,853.00	\$35,731.13	\$35,972.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$202,200.00	\$1,005.00	0.50	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,005.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$32,983,113.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-25-2017	\$1,100,000.00	Borrego Water District CFD No 2007-1 San Diego CDIAC Number: 2017-1265 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC)	Best Best & Krieger	08-01-32 Term	TIC 3.700 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$113,182.36	\$1,539.90	1.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	1	\$3,113.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$6,501,588.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-01-2017	\$10,300,000.00	Borrego Water District CFD No 2017-1 San Diego CDIAC Number: 2017-2229 Limited tax obligation bond Multiple Capital Improvements, Public Works Series B	NR	Neg	(BC)	Best Best & Krieger	08-01-42 Term	TIC 4.000 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$436,857.10	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,377,371.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-26-2016	\$8,290,000.00	Carlsbad CFD No 3 San Diego CDIAC Number: 2016-2329 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 1 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC 2.900 NIC 2.880 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,630,000.00	\$547,662.50	\$567,861.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$545,944.16	\$3,206.41	0.59	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$3,206.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$286,494,123.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-17-2016	\$13,015,000.00	Carlsbad CFD No 3 San Diego CDIAC Number: 2016-2548 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca Fieldman Rolapp The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-38 Comb	TIC 3.079 NIC 3.066 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,085,000.00	\$810,512.50	\$840,441.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$817,051.68	\$45,324.14	5.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$45,324.14

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$302,682,591.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-16-2014	\$1,825,000.00	Carlsbad Unified School District CFD No 1 San Diego CDIAC Number: 2014-0787 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC 3.651
				PP	(FA)	Piper Jaffray & Co	Term	NIC 3.650
					(PU)	Capital One Pub Funding		<u>Type:</u>
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,430,000.00	\$0.00	\$0.00	\$0.00	\$1,506,875.79

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$203,611.94	\$863.13	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	119	\$1,109.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,621,238,261.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2013	\$23,600,000.00	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Eastlake Woods Vistas & Land Swap Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	TIC 4.743 NIC 4.880 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$17,935,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,781,183.74	\$16,143.54	0.91	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	16	\$31,187.86

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,328,693,783.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2013	\$5,270,000.00	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Eastlake Woods Vistas & Land Swap Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	TIC 4.798 NIC 4.914 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$433,087.70	\$3,414.33	0.79	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	8	\$5,614.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$273,625,514.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2013	\$19,480,000.00	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2013-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	TIC 4.798 NIC 4.914 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,397,758.82	\$12,379.82	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	12	\$17,283.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$997,907,809.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2015	\$11,845,000.00	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2015-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	TIC 4.145 NIC 4.354 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,397,758.82	\$12,379.82	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	12	\$17,283.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$997,907,809.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2013	\$16,345,000.00	Chula Vista CFD No 08-1 San Diego CDIAC Number: 2013-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Six Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	TIC 4.744 NIC 4.880 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,349,067.34	\$6,557.54	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	9	\$12,907.42

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$552,954,321.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2015	\$9,570,000.00	Chula Vista CFD No 12-1 San Diego CDIAC Number: 2015-1629 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Seven Series A Refunding	NR	Neg	09-01-36	TIC 3.960
				(BC) Best Best & Krieger	Serial	NIC 4.167
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Chula Vista Municipal FA		
				(TR) Deutsche Bank Natl Trust		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$754,802.88	\$2,009.26	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-28-2019	3	\$6,553.47

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$347,406,618.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-01-2015	\$4,115,000.00	Chula Vista CFD No 13-1 San Diego CDIAC Number: 2015-1630 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Seven Series A Refunding	NR	Neg	09-01-36	TIC 3.960
				(BC) Best Best & Krieger	Serial	NIC 4.166
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(PU) Chula Vista Municipal FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$292,018.92	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-28-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$190,889,977.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2018	\$12,280,000.00	Chula Vista CFD No 16-I San Diego CDIAC Number: 2018-1163 Limited tax obligation bond Parks, Open Space IA No 1 Millenia	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Stradling Yocca Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.241 NIC 4.436 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,280,000.00	\$1,028,446.13	\$1,035,229.16	\$66,880.62	\$23,896.86

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$564,492.96	\$1,567.36	0.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	2	\$1,567.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$84,663,197.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-22-2015	\$4,040,000.00	Chula Vista CFD No 2000-1 San Diego CDIAC Number: 2015-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunbow II-Villages 5 thru 10 Refunding	NR	Neg	09-01-36	TIC 3.331
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	Serial	NIC 3.573
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$398,089.00	\$1,193.30	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-28-2019	2	\$1,483.43

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$300,843,247.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2015	\$4,930,000.00	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1622 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B San Miguel Ranch Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	TIC 3.960 NIC 4.167 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$397,100.12	\$824.63	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	1	\$824.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$252,572,201.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2015	\$6,575,000.00	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1623 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A San Miguel Ranch Series F Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	TIC 3.529 NIC 3.788 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$590,380.34	\$1,987.03	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	6	\$4,901.07

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$523,035,710.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2013	\$7,405,000.00	Chula Vista CFD No 2001-2 San Diego CDIAC Number: 2013-1628 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Six Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-34 Comb	TIC 4.743 NIC 4.880 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,190,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$615,062.24	\$2,161.95	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	3	\$6,718.35

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$361,446,747.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2015	\$5,975,000.00	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2015-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch McMillin Spa One Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	TIC 3.213 NIC 3.443 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$610,026.16	\$2,644.58	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	10	\$4,124.47

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$588,475,882.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-22-2015	\$22,675,000.00	Chula Vista CFD No 99-1 San Diego CDIAC Number: 2015-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Spa One-Portions of Village One, Five, One West Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Chula Vista Municipal FA U.S. Bank NA	09-01-36 Serial	TIC 3.444 NIC 3.696 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,056,094.22	\$12,705.89	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-28-2019	31	\$29,450.99

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,830,774,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-01-2017	\$14,660,000.00	Del Mar Union School District CFD No 95-1 San Diego CDIAC Number: 2017-1805 Limited tax obligation bond K-12 School Facility Refunding	S:AA/A+	Neg	(BC)	Bowie Arneson Wiles	08-01-36	TIC 2.864
					(DC)	Jones Hall	Serial	NIC 0
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	MUFG Union Bank		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,105,000.00	\$1,114,900.00	\$1,114,900.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,738,137.78	\$444.54	0.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-16-2019	1	\$444.54

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,501,940,089.00

F. MISCELLANEOUS

The reserve fund balance is funded by a surety.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-07-2012	\$9,920,000.00	Del Mar Union School District CFD No 99-1 San Diego CDIAC Number: 2012-0574 Limited tax obligation bond K-12 School Facility Pacific Highland Ranch School Facilities Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC Union Bank NA Stone Youngberg/Stifel	09-01-38 Comb	TIC NIC 4.559 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,305,000.00	\$263,375.00	\$266,007.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,415,025.02	\$13,527.87	0.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$19,156.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,335,704,380.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-20-2012	\$32,265,000.00	Encinitas CFD No 1 San Diego CDIAC Number: 2012-0673 Limited tax obligation bond Street Construction and Improvements Encinitas Ranch Refunding	S:A-	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank NA Stone Youngberg/Stifel	09-01-30 Serial	TIC NIC 3.922 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,905,000.00	\$1,974,675.00	\$1,993,515.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,460,000.00	\$9,236.00	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	7	\$9,236.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$974,417,985.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-17-2013	\$2,355,000.00	Escondido CFD No 2000-01 San Diego CDIAC Number: 2013-1453 Limited tax obligation bond Multiple Capital Improvements, Public Works Hidden Trails Refunding	S:AA/A-	Neg	09-01-31	TIC 4.585
				(BC) Stradling Yocca (DC) Stradling Yocca (EN) Build America (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Serial	NIC 4.498
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,840,000.00	\$195,768.76	\$195,768.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$200,813.90	\$735.24	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$735.24

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$167,032,932.00

F. MISCELLANEOUS

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Fund Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
05-06-2015	\$13,745,000.00	Escondido CFD No 2006-01 San Diego CDIAC Number: 2015-0604 Limited tax obligation bond Multiple Capital Improvements, Public Works Eureka Ranch Refunding	S:AA/BBB	Neg	09-01-36	TIC 3.969
				(BC) Stradling Yocca (DC) Stradling Yocca (EN) Build America (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Comb	NIC 4.026
			Ins			<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,545,000.00	\$1,041,000.00	\$1,041,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,045,637.36	\$3,177.40	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$3,177.40

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
4	\$16,249.58

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$180,773,241.00

F. MISCELLANEOUS

A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as equal to the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the Reserve Requirement is met by the Insurance Policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-05-2002	\$21,857,921.00	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2002-1605 Limited tax obligation bond K-12 School Facility Solana Beach School District	S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Orrick Herrington David Taussig Ambac N City W Sch FFA State Street Bank Corp	09-01-27 Comb	TIC NIC 6.038 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,362,921.00	\$2,185,792.10	\$2,370,968.46	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$8,327,840.00	\$16,283.50	0.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	27	\$21,427.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$7,009,928,426.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
07-21-2005	\$79,805,000.00	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2005-1270 Limited tax obligation bond K-12 School Facility Del Mar UnSD & Carmel Vly MS Sub Series A, B & C Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) O'Melveny & Myers (FA) BLX Group (EN) Ambac (TR) U.S. Bank NA (UW) Morgan Stanley	09-01-27 Comb	TIC 4.590 <u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$18,880,000.00	\$4,799,557.62	\$7,191,715.91	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$8,327,840.00	\$16,283.50	0.20	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-09-2019	27	\$21,427.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$7,009,928,426.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2013	\$11,175,000.00	Oceanside CFD No 2000-1 San Diego CDIAC Number: 2013-1121 Limited tax obligation bond Multiple Capital Improvements, Public Works Ocean Ranch Corporate Centre Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-32 Serial	TIC 4.137 NIC 4.074 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,700,000.00	\$1,585,303.13	\$1,644,468.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,533,756.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$686,785,246.00

F. MISCELLANEOUS

[1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds.

[2] Based on combined fund balance for Series 2013A and Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-15-2014	\$11,755,000.00	Oceanside CFD No 2000-1 San Diego CDIAC Number: 2014-0640 Limited tax obligation bond Multiple Capital Improvements, Public Works Ocean Ranch Corporate Centre Series A Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-34 Serial	TIC 4.010 NIC 4.004 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,910,000.00	\$1,585,303.13	\$1,644,468.28	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,533,756.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$686,785,246.00

F. MISCELLANEOUS

[1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds.

[2] Based on combined fund balance for Series 2013A and Series 2014 Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-14-2013	\$6,710,000.00	Oceanside CFD No 2001-1 San Diego CDIAC Number: 2013-1075 Limited tax obligation bond Multiple Capital Improvements, Public Works Morro Hills Development Series A Refunding	S:BBB	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca Stradling Yocca CSG Advisors The Bank of NY Mellon Piper Jaffray & Co	09-01-32 Serial	TIC 3.747 NIC 3.745 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,710,000.00	\$1,154,872.00	\$1,188,408.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,084,551.84	\$1,208.12	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	1	\$2,540.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,540.72

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$459,195,958.00

F. MISCELLANEOUS

- [1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds. Reflects \$835,000.00 in Series 2013A bond calls due to prepayments.
- [2] Reflects \$835,000.00 in Series 2013A bond calls due to prepayments.
- [3] Based on combined fund balances for Series 2013A and Series 2014 Bonds.
- [4] Reflects special tax prepayments through October 8, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2014	\$10,885,000.00	Oceanside CFD No 2001-1 San Diego CDIAC Number: 2014-0013 Limited tax obligation bond Multiple Capital Improvements, Public Works Morro Hills Series A Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.279
				PP	(FA)	CSG Advisors	Term	NIC 4.280
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Western Alliance		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,250,000.00	\$1,154,872.00	\$1,188,408.18	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,084,551.84	\$1,208.12	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	1	\$2,540.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$459,195,958.00

F. MISCELLANEOUS

[1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds. Reflects \$1,035,000 in Series 2014 bond calls due to prepayments.

[2] Reflects \$1,035,000 in Series 2014 bond calls due to prepayments.

[3] Based on combined fund balances for Series 2013A and Series 2014 Bonds.

[4] Reflects special tax prepayments through October 8, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2014	\$7,025,000.00	Oceanside CFD No 2001-1 San Diego CDIAC Number: 2014-0014 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Morro Hills Development Series A Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Stradling Yocca CSG Advisors Piper Jaffray & Co Western Alliance The Bank of NY Mellon	09-01-33 Term	TIC 4.189 NIC 4.190 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,410,000.00	\$385,477.00	\$397,189.51	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$474,694.54	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$413,926,471.00

F. MISCELLANEOUS

[1] Based on Reserve Requirement for Series 2014 Bonds. Reflects \$435,000 in Series 2014 Bond IA1 calls due to prepayments.

[2] Reflects \$435,000 in Series 2014 IA1 bond calls due to prepayments.

[3] Reflects special tax prepayments through October 8, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-07-2008	\$8,880,000.00	Oceanside CFD No 2006-1 San Diego CDIAC Number: 2008-0410 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Coast Business Pk	NR	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca The PFM Group Bank of America NA The Bank of NY Trust Co Citigroup Global Markets	09-01-38 Comb	TIC NIC 6.315 <u>Type:</u>
			LOC					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
01-05-2017	\$9,060,000.00	Oceanside CFD No 2006-1 San Diego CDIAC Number: 2016-3844 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Coast Business Pk Refunding	NR	Neg	09-01-38	TIC 4.238
				(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	Comb	NIC 4.365
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,845,000.00	\$866,250.00	\$895,453.90	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$628,313.80	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-07-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$181,914,057.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
02-13-2003	\$5,815,835.00	Poway Unified School District CFD No 1 San Diego CDIAC Number: 2003-0149 Limited tax obligation bond K-12 School Facility	S:AAA M:Aaa Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Best Best & Krieger McFarlin & Anderson MBIA Corp U.S. Bank NA Stone & Youngberg	10-01-26 Comb CAB	TIC NIC 5.219 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,260,000.00	\$581,583.51	\$581,583.51	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,663,964.74	\$6,615.12	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	16	\$20,200.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,760,439,801.00

F. MISCELLANEOUS

[1] The District has purchased a reserve insurance policy equal to the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>	
03-26-2008	\$48,420,000.00	Poway Unified School District CFD No 1 San Diego CDIAC Number: 2008-0232 Limited tax obligation bond K-12 School Facility Refunding	S:AAA/AA- F:AAA Ins	Neg	(BC) (DC) (EN) (TR) (UW)	Best Best & Krieger McFarlin & Anderson FSA ZB, NA Stone & Youngberg	10-01-20 Serial	TIC NIC 3.679 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,550,000.00	\$1,671,113.28	\$1,673,939.94	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,663,964.74	\$6,615.12	0.25	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	16	\$20,200.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,760,439,801.00

F. MISCELLANEOUS

[1] The District's insurance policy in the amount of \$835,557 plus the \$838,382.94 in the Bond Reserve Fund exceed the Reserve Requirement of \$1,671,113.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$2,625,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0431 Limited tax obligation bond K-12 School Facility IA C Torrey Highlands Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-33 Comb	TIC 4.639 NIC 4.668 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$327,510.66	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$108,944,334.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$4,275,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0432 Limited tax obligation bond K-12 School Facility IA D Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-32 Comb	TIC 4.714 NIC 4.757 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,630,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$451,840.88	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$123,122,883.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$4,800,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0433 Limited tax obligation bond K-12 School Facility IA E Torrey Highlands Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-32 Serial	TIC 4.713 NIC 4.757 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$528,805.80	\$4,729.01	0.89	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	3	\$11,425.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$138,383,871.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$34,006,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-2365 Limited tax obligation bond K-12 School Facility Torrey Highlands – Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway PFA ZB, NA	09-01-32 Term	TIC 2.220 NIC 2.220 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$30,883,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,903,268.26	\$4,905.61	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	4	\$10,439.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$929,157,448.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-10-2016	\$1,995,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-3364 Limited tax obligation bond K-12 School Facility IA F Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp ZB, NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 3.963 NIC 3.910 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,910,000.00	\$160,605.00	\$162,937.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$148,977.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$49,520,099.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-10-2017	\$7,030,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-3898 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Torrey Highlands - Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-31 Serial	TIC 3.290 NIC 3.558 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,345,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,026,745.60	\$1,706.75	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	1	\$1,706.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$323,531,052.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-10-2017	\$4,680,000.00	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2016-3899 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Torrey Highlands - Subarea IV Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-33 Serial	TIC 3.300 NIC 3.570 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$638,346.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$202,447,274.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-02-2009	\$5,150,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0764 Limited tax obligation bond K-12 School Facility Zone 2 StoneBridge Estates	NR	Neg	(BC) (DC) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Poway USD PFA ZB, NA	09-01-39 Comb	TIC 9.226 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$564,576.84	\$11,235.36	1.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	5	\$13,989.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$279,699,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Type/</u>	<u>Type</u>
					<u>Participant</u>	<u>Capital Appreciation Bond</u>	
07-02-2009	\$3,845,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0765 Limited tax obligation bond K-12 School Facility Zone 3 StoneBridge Estates	NR	Neg	(BC) Best Best & Krieger (PU) Poway USD PFA (TR) ZB, NA	09-01-39 Comb	TIC 9.228 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$903,409.20	\$11,153.20	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-30-2019	7	\$12,520.02

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$427,105,412.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$9,685,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0435 Limited tax obligation bond K-12 School Facility IA A Stonebridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-34 Comb	TIC 4.581 NIC 4.598 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,390,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$917,691.10	\$3,496.76	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	2	\$3,496.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$267,925,433.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$10,310,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0436 Limited tax obligation bond K-12 School Facility Zone 1 Stonebridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-37 Comb	TIC 4.550 NIC 4.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$724,738.56	\$2,664.48	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	2	\$2,664.48

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$267,925,433.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$1,870,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0437 Limited tax obligation bond K-12 School Facility Zone 2 Stonebridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-32 Serial	TIC 4.833 NIC 4.859 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$564,576.84	\$11,235.36	1.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	5	\$13,989.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$279,699,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$1,390,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0438 Limited tax obligation bond K-12 School Facility Zone 3 Stonebridge Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Dolinka Group LLC Poway USD PFA ZB, NA	09-01-32 Serial	TIC 0 NIC 0 Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$903,409.20	\$11,153.20	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	7	\$12,520.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$427,105,412.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-16-2014	\$7,810,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1202 Limited tax obligation bond K-12 School Facility IA B StoneBridge Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Dolinka Group LLC Poway USD PFA ZB, NA	09-01-35 Serial	TIC 4.282 NIC 4.473 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$745,452.36	\$15,321.72	2.06	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	5	\$18,958.23

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$279,636,227.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-16-2014	\$11,740,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1203 Limited tax obligation bond K-12 School Facility IA C StoneBridge Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger Dolinka Group LLC Poway USD PFA ZB, NA	09-01-35 Term	TIC 4.282 NIC 4.473 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,101,169.82	\$14,004.83	1.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	7	\$15,666.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$427,218,409.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-16-2014	\$2,565,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1232 Limited tax obligation bond K-12 School Facility Zone 2 StoneBridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Serial	TIC 4.795 NIC 4.862 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,415,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$564,576.84	\$11,235.36	1.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	5	\$13,989.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$279,699,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-16-2014	\$7,500,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1233 Limited tax obligation bond K-12 School Facility Zone 3 StoneBridge Estates Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-43 Serial	TIC 4.718 NIC 4.789 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$903,409.20	\$11,153.20	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	7	\$12,520.02

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$427,105,412.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
01-19-2017	\$3,405,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2016-3908 Limited tax obligation bond K-12 School Facility Zone 2 Stonebridge Estates Series B Refunding	NR	Neg PP	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-39 Serial	TIC 3.913 NIC 3.867 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$564,576.84	\$11,235.36	1.99	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-30-2019	5	\$13,989.12

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$279,699,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
01-19-2017	\$2,410,000.00	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2016-3909 Limited tax obligation bond K-12 School Facility Zone 3 StoneBridge Estates Series B Refunding	NR	Neg PP	(BC) Best Best & Krieger (DC) Anderson Law Firm (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-39 Serial	TIC 3.784 NIC 3.774 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$903,409.20	\$11,153.20	1.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-30-2019	7	\$12,520.02

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$427,105,412.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2013	\$4,430,000.00	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2013-1197 Limited tax obligation bond K-12 School Facility Black Mtn Ranch Phase II - Southern Village & The Clusters	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	TIC 4.510 NIC 4.685 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,391,282.92	\$12,766.25	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	8	\$12,766.25

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$655,177,794.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$6,635,000.00	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2016-2351 Limited tax obligation bond K-12 School Facility Black Mtn Ranch Phase II - Southern Village & The Clusters Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-32 Term	TIC 2.240 NIC 2.240 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,027,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,391,282.92	\$12,766.25	0.92	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	8	\$12,766.25

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$655,177,794.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2013	\$5,375,000.00	Poway Unified School District CFD No 13 San Diego CDIAC Number: 2013-1198 Limited tax obligation bond K-12 School Facility The Lakes	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	TIC 4.409 NIC 4.581 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,165,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$851,741.70	\$16,837.21	1.98	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	5	\$19,880.59

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$386,764,255.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-26-2015	\$44,630,000.00	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0752 Limited tax obligation bond K-12 School Facility Del Sur Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-36 Serial	TIC 3.686 NIC 4.005 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$41,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,356,566.68	\$14,917.13	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	7	\$27,433.55

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$12,516.42

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$944,548,588.00

F. MISCELLANEOUS

[1] Based on the date the Notice of Intent to Remove Special Tax Installments (NOI) was recorded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-26-2015	\$44,775,000.00	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0753 Limited tax obligation bond K-12 School Facility IA A Del Sur Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-36 Serial	TIC 3.687 NIC 4.006 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$41,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,992,229.70	\$13,692.60	0.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	7	\$22,526.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$8,834.18

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$946,921,407.00

F. MISCELLANEOUS

[1] Based on the date the Notice of Intent to Remove Special Tax Installments (NOI) was recorded.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-21-2014	\$10,000,000.00	Poway Unified School District CFD No 15 San Diego CDIAC Number: 2014-1309 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Del Sur East	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 4.618 NIC 4.533 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,750,000.00	\$830,427.28	\$842,484.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$595,048.78	\$8,637.44	1.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	4	\$18,576.79

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$175,867,025.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-06-2016	\$15,000,000.00	Poway Unified School District CFD No 15 San Diego CDIAC Number: 2016-0567 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Del Sur East	NR	Neg	(BC)	Best Best & Krieger	09-01-46	TIC 4.039
					(DC)	Best Best & Krieger	Comb	NIC 4.294
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(TR)	Zions Bank Pub		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,865,000.00	\$1,272,536.28	\$1,291,012.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,022,790.68	\$5,058.08	0.49	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	2	\$5,058.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$344,473,560.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-14-2013	\$2,830,000.00	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2013-0434 Limited tax obligation bond K-12 School Facility IA 1 Subarea IV Torrey Highlands	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	TIC 4.365 NIC 4.355 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$188,835.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$96,768,754.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2015	\$8,520,000.00	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2015-1760 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Serial	TIC 3.245 NIC 3.260 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,797,108.68	\$7,648.80	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	4	\$8,902.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$641,648,499.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2015	\$3,680,000.00	Poway Unified School District CFD No 3 San Diego CDIAC Number: 2015-1761 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Serial	TIC 3.260 NIC 3.244 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$471,958.26	\$1,274.06	0.27	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	1	\$1,274.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$269,361,643.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-22-2013	\$7,990,000.00	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2013-1196 Limited tax obligation bond K-12 School Facility Black Mountain Ranch	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Dolinka Group LLC Poway USD PFA ZB, NA	09-01-42 Comb	TIC 4.378 NIC 4.543 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,623,515.56	\$9,868.02	0.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	9	\$10,989.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,570,832,351.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$8,966,000.00	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2016-2348 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-31 Term	TIC 2.330 NIC 2.330 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,974,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,623,515.56	\$9,868.02	0.61	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	9	\$10,989.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,570,832,351.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2015	\$1,125,000.00	Poway Unified School District CFD No 5 San Diego CDIAC Number: 2015-1762 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Serial	TIC 3.256 NIC 3.238 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$945,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$164,982.84	\$1,656.38	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	2	\$2,199.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$204,564,772.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-07-2012	\$38,940,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2012-0754 Limited tax obligation bond K-12 School Facility 4S Ranch Refunding	S:BBB+	Neg	09-01-36	TIC 4.312
				(BC) Best Best & Krieger	Comb	NIC 4.506
				(DC) McFarlin & Anderson		
				(FA) Dolinka Group LLC		<u>Type:</u>
				(TR) ZB, NA		
				(UW) Stone Youngberg/Stifel		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$32,340,000.00	\$3,234,000.00	\$3,310,107.29	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$10,130,236.18	\$36,011.71	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-30-2019	19	\$45,012.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$3,065,080,216.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-13-2015	\$39,065,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1228 Limited tax obligation bond K-12 School Facility 4S Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-36 Serial	TIC 4.038 NIC 4.169 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$36,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$10,130,236.18	\$36,011.71	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	19	\$45,012.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,065,080,216.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-13-2015	\$24,080,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1229 Limited tax obligation bond K-12 School Facility IA B 4S Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-36 Serial	TIC 3.983 NIC 4.100 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,777,535.46	\$8,955.83	0.32	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	8	\$13,057.61

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,269,386,263.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-10-2016	\$10,120,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2016-1681 Limited tax obligation bond K-12 School Facility IA C 4S Ranch Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Zions Bank Pub Stifel Nicolaus & Co Inc	09-01-42 Comb	TIC 3.265 NIC 3.243 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,525,000.00	\$713,288.00	\$723,697.59	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$613,089.52	\$2,525.12	0.41	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	2	\$2,525.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$196,898,322.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-03-2016	\$29,635,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2016-3033 Limited tax obligation bond K-12 School Facility 4S Ranch Refunding	S:AA/BBB+	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.354
					(DC)	Anderson Law Firm	Serial	NIC 3.517
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	ZB, NA		
					(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$27,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$10,130,236.18	\$36,011.71	0.36	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	19	\$45,012.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,065,080,216.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-10-2017	\$14,470,000.00	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2016-3897 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A 4S Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-33 Comb	TIC 3.461 NIC 3.646 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,622,749.68	\$5,600.82	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	3	\$5,600.82

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$573,131,189.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-12-2015	\$1,080,000.00	Poway Unified School District CFD No 7 San Diego CDIAC Number: 2015-1763 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger McFarlin & Anderson Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Serial	TIC 3.265 NIC 3.248 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$155,767.56	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$186,401,104.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$5,294,000.00	Poway Unified School District CFD No 8 San Diego CDIAC Number: 2016-2349 Limited tax obligation bond K-12 School Facility Black Mountain Ranch Phase II Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Term	TIC 2.400 NIC 2.400 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,573,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$598,905.20	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$243,816,286.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-28-2016	\$1,270,000.00	Poway Unified School District CFD No 9 San Diego CDIAC Number: 2016-2350 Limited tax obligation bond K-12 School Facility Portswood Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Anderson Law Firm Fieldman Rolapp Poway USD PFA ZB, NA	09-01-28 Term	TIC 2.420 NIC 2.420 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,096,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$170,848.64	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$97,128,792.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-06-2008	\$3,430,000.00	Ramona Unified School District CFD No 92-1 San Diego CDIAC Number: 2007-0544 Limited tax obligation bond K-12 School Facility Mt Woodson Refunding	S:BBB	Neg	(BC) (FA) (TR) (UW)	Bowie Arneson Wiles Dolinka Group LLC U.S. Bank NA Piper Jaffray & Co	09-01-20 Serial	TIC NIC 4.724 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$730,000.00	\$343,000.00	\$345,109.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$415,078.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,590.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$111,648,202.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
07-07-2011	\$28,430,000.00	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2011-0985 Limited tax obligation bond Multiple Capital Improvements, Public Works Santa Fe Valley Refunding	NR	Neg	09-01-30	TIC 5.658
				(BC) Best Best & Krieger (FA) David Taussig (UW) Piper Jaffray & Co	Comb	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$22,190,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-01-2019	7	\$26,080.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,408,571,173.00

F. MISCELLANEOUS

Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Special Tax Refunding Bonds, Series 2016A (CDIAC#2016-2430) & Series 2016B (CDIAC#2016-2437) have been issued to provide funds to refund and defease all of the outstanding Series 2011 Special Tax Refunding Bonds which are subject to optional redemption on September 1, 2021. Concurrently with the issuance of the Series 2016A & Series 2016B bonds, a portion of the proceeds of the sale of such refunding bonds has been deposited into an escrow fund that will pay (i) the principal of and interest on the Series 2011 Special Tax Refunding Bonds maturing on or before September 1, 2021, and (ii) the principal of the Series 2011 Special Tax Refunding Bonds maturing after September 1, 2021, plus interest accrued to such date.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
07-27-2016	\$28,185,000.00	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2016-2430 Limited tax obligation bond Multiple Capital Improvements, Public Works Santa Fe Valley Series A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger David Taussig Rancho Santa Fe CSD FA The Bank of NY Mellon	09-01-30 Serial	TIC 2.242 NIC 2.539 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$25,655,000.00	\$3,879,750.00	\$3,878,750.00	\$0.00	\$1,189,867.49

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-01-2019	7	\$26,080.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,408,571,173.00

F. MISCELLANEOUS

"Section I.F. Reserve Fund Minimum Balance Required" Balance is based on the combined Reserve Requirement for the Series 2016A Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016B Special Tax Refunding Bonds on parity with the Series 2016A Special Tax Refunding Bonds.

"Section II.B. Bond Reserve Fund" A Reserve Policy with a stated amount of \$3,051,507.01 was held in the Series 2016A Bonds Reserve Account as of June 30, 2019, and the balance in the Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016B Special Tax Refunding Bonds Reserve Account as of June 30, 2019 equaled \$858,521.91. Accordingly, as of June 30, 2019 the Reserve Requirement was fully funded.

Section II.D. Construction Fund(s)" Balance is based on the combined Improvement Fund established for the Series 2016A Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016B Special Tax Refunding Bonds on parity with the Series 2016A Special Tax Refunding Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
07-27-2016	\$7,650,000.00	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2016-2437 Limited tax obligation bond Multiple Capital Improvements, Public Works Santa Fe Valley Series B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Best Best & Krieger David Taussig Rancho Santa Fe CSD FA The Bank of NY Mellon	09-01-30 Serial	TIC 2.369 NIC 2.361 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,700,000.00	\$3,879,750.00	\$3,879,750.00	\$0.00	\$1,189,867.49

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-01-2019	7	\$26,080.78

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,408,571,173.00

F. MISCELLANEOUS

"Section I.F. Reserve Fund Minimum Balance Required" Balance is based on the combined Reserve Requirement for the Series 2016B Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016A Special Tax Refunding Bonds on parity with the Series 2016B Special Tax Refunding Bonds.

"Section II.B. Bond Reserve Fund" The balance in the Series 2016B Bonds Reserve Account as of June 30, 2019 equaled \$858,521.91, and a Reserve Policy with a stated amount of \$3,051,507.01 was held in the Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016A Special Tax Refunding Bonds Reserve Account as of June 30, 2019. Accordingly, as of June 30, 2019 the Reserve Requirement was fully funded.

Section II.D. Construction Fund(s)" Balance is based on the combined Improvement Fund established for the Series 2016B Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2016A Special Tax Refunding Bonds on parity with the Series 2016B Special Tax Refunding Bonds.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-31-2012	\$24,795,000.00	San Diego CFD No 1 San Diego CDIAC Number: 2012-0621 Limited tax obligation bond Multiple Capital Improvements, Public Works Miramar Ranch North Refunding	S:A	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca The PFM Group U.S. Bank NA E J De La Rosa	09-01-20 Serial	TIC 2.035 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,900,000.00	\$2,479,500.00	\$2,533,793.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,677,184.00	\$8,340.00	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	12	\$12,996.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,978,935,875.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land and Improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
12-07-2011	\$51,680,000.00	San Diego CFD No 2 San Diego CDIAC Number: 2011-1486 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Santaluz Series A Refunding	S:BBB+	Neg	09-01-30	TIC 4.531
				(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	Serial	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$35,385,000.00	\$3,960,038.00	\$4,058,916.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,863,834.00	\$42,524.00	1.10	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	16	\$44,371.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,627,818,774.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land, Improvements and Other Values which includes Business Personal Property such as machinery, equipment, computers and office equipment.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	<u>Type</u>
05-20-2015	\$3,380,000.00	San Diego CFD No 2 San Diego CDIAC Number: 2015-0245 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Santaluz Refunding	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Fieldman Rolapp (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-30 Serial	TIC 3.429 NIC 3.427 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,815,000.00	\$295,588.00	\$302,843.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$308,689.00	\$1,747.00	0.57	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	1	\$1,747.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$195,873,058.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land and Improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-20-2015	\$6,215,000.00	San Diego CFD No 2 San Diego CDIAC Number: 2015-0249 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Santaluz Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Norton Rose Fulbright Norton Rose Fulbright Fieldman Rolapp MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-33 Serial	TIC 3.610 NIC 3.678 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,475,000.00	\$497,638.00	\$509,790.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$522,393.00	\$1,643.00	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$1,643.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$1,643.00

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$247,774,004.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land and Improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-14-2013	\$15,770,000.00	San Diego CFD No 3 San Diego CDIAC Number: 2013-0082 Limited tax obligation bond Multiple Capital Improvements, Public Works Liberty Station Refunding	NR	Neg	09-01-36	TIC 4.222
				(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) E J De La Rosa	Comb	NIC 4.449
						<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$13,360,000.00	\$1,154,750.00	\$1,165,619.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,183,727.00	\$3,303.00	0.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	3	\$3,303.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$790,118,308.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land, Improvements and Other Values which includes Business Personal Property such as computers and office equipment.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-01-2016	\$16,435,000.00	San Diego CFD No 4 San Diego CDIAC Number: 2016-1837 Limited tax obligation bond Multiple Capital Improvements, Public Works Black Mountain Ranch Villages Refunding	NR	Neg	09-01-37	TIC 3.198
				(BC) Stradling Yocca	Comb	NIC 3.472
				(DC) Stradling Yocca		
				(FA) Fieldman Rolapp		
				(TR) U.S. Bank NA		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$15,240,000.00	\$1,212,900.00	\$1,230,003.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,246,986.00	\$15,656.00	1.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	11	\$15,656.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$673,662,932.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value which comprises Land and Improvements.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 28, 2019, due to June 30, 2019 falling on a Sunday.

Section VI: No properties have met the foreclosure threshold.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2018	\$15,710,000.00	San Diego County CFD No 2008-01 San Diego CDIAC Number: 2017-3522 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Harmony Grove Village Series A	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Hawkins Delafield Public Resources Adv Gp ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 3.740 NIC 3.806 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,710,000.00	\$1,179,810.46	\$1,196,944.98	\$0.00	\$32,809.99

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$735,626.96	\$3,100.43	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	2	\$3,100.43

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$230,597,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
11-16-2016	\$19,190,000.00	San Dieguito Union High School District CFD No 03-1 San Diego CDIAC Number: 2016-3717 Limited tax obligation bond K-12 School Facility	S:AA	Neg	03-01-47	TIC 0
				(BC) Orrick Herrington	Serial	NIC 4.700
				(FA) Fieldman Rolapp		
				(PU) San Dieguito Sch Fac FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$18,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,087,814.00	\$4,752.00	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-09-2019	8	\$5,259.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$2,966,244,327.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2018	\$12,485,000.00	San Dieguito Union High School District CFD No 03-1 San Diego CDIAC Number: 2018-2394 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC)	Stradling Yocca	03-01-47	TIC 3.890
					(DC)	Orrick Herrington	Serial	NIC 4.013
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(PU)	San Dieguito Sch Fac FA		
					(TR)	U.S. Bank NA		
					(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,087,814.00	\$4,752.00	0.23	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	8	\$5,259.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,966,244,327.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Capital Appreciation Bond</u>
							<u>Type</u>
11-16-2016	\$6,030,000.00	San Dieguito Union High School District CFD No 94-2 San Diego CDIAC Number: 2016-3716 Limited tax obligation bond K-12 School Facility	S:AA	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) San Dieguito Sch Fac FA (TR) U.S. Bank NA	03-01-47 Serial	TIC 4.900 NIC 4.700 <u>Type:</u>

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>				<u>Rating(s)</u>	<u>Type of Sale/</u>		<u>Maturity Date/</u>	<u>Interest/</u>
					<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>	
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES					B. TAX COLLECTION					
<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>	
18/19	\$5,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124,800.00	\$5,600.00	0.26	N	
C. DELINQUENT PARCELS			D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS				
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>		
18/19	09-09-2019	12	\$10,000.00			01-01-2019	E	\$2,848,301,712.00		

F. MISCELLANEOUS

From: Brooke Cupell <bcupell@willdan.com>
 Sent: Thursday, October 17, 2019 11:30 AM
 To: Brown, Richard <Richard.Brown@treasurer.ca.gov>
 Subject: CDIAC 2016-3716 San Dieguito CFD 94-2
 Importance: High

Good morning Richard,

I submitted the Mello-Roos report below, and I have a correction. Will you please change the principal amount outstanding to \$5,750,000 and email me the revised report?

Thank you,

Brooke Cupell
 Senior Project Analyst

Willdan Financial Services
 Comprehensive. Innovative. Trusted.
 1440 East Missouri Avenue, Suite C170
 Phoenix, Arizona 85014
 T. 623.239.0328
 F. 951.587.3510

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2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2018	\$19,760,000.00	San Dieguito Union High School District CFD No 94-2 San Diego CDIAC Number: 2018-2387 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Orrick Herrington Fieldman Rolapp Build America San Dieguito Sch Fac FA U.S. Bank NA	03-01-41 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,124,800.00	\$5,600.00	0.26	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	12	\$10,000.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,848,301,712.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
09-27-2018	\$6,210,000.00	San Dieguito Union High School District CFD No 94-3 San Diego CDIAC Number: 2018-2388 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Orrick Herrington (FA) Fieldman Rolapp (EN) Build America	03-01-40 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>
			Ins		(PU) San Dieguito Sch Fac FA (TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$537,046.00	\$727.00	0.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-09-2019	3	\$727.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$916,595,647.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2018	\$29,250,000.00	San Dieguito Union High School District CFD No 95-1 San Diego CDIAC Number: 2018-2389 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Orrick Herrington Fieldman Rolapp Build America San Dieguito Sch Fac FA U.S. Bank NA	03-01-47 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$29,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,423,364.00	\$7,267.50	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	11	\$8,977.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$3,982,938,863.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2018	\$6,050,000.00	San Dieguito Union High School District CFD No 95-2 San Diego CDIAC Number: 2018-2390 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Orrick Herrington Fieldman Rolapp Build America San Dieguito Sch Fac FA U.S. Bank NA	03-01-47 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$462,682.00	\$2,000.00	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	4	\$2,000.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$839,582,305.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
09-27-2018	\$7,085,000.00	San Dieguito Union High School District CFD No 99-1 San Diego CDIAC Number: 2018-2391 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Orrick Herrington (FA) Fieldman Rolapp (EN) Build America	03-01-47 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>
			Ins		(PU) San Dieguito Sch Fac FA (TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$519,682.50	\$1,086.00	0.21	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-09-2019	2	\$1,548.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$807,397,191.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-27-2018	\$290,000.00	San Dieguito Union High School District CFD No 99-2 San Diego CDIAC Number: 2018-2392 Limited tax obligation bond K-12 School Facility Refunding	S:AA- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Orrick Herrington Fieldman Rolapp Build America San Dieguito Sch Fac FA U.S. Bank NA	03-01-43 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$25,650.00	\$1,425.00	5.56	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	3	\$1,995.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$183,655,134.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
09-27-2018	\$960,000.00	San Dieguito Union High School District CFD No 99-3 San Diego CDIAC Number: 2018-2393 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Orrick Herrington (FA) Fieldman Rolapp (EN) Build America	03-01-46 Serial	TIC 3.890 NIC 4.013 <u>Type:</u>
			Ins		(PU) San Dieguito Sch Fac FA (TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$79,800.00	\$1,140.00	1.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-09-2019	2	\$1,140.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$297,429,489.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2012	\$13,820,000.00	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0961 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 University Commons Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA Union Bank NA	09-01-35 Comb	TIC 4.599 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,094,126.00	\$4,865.00	0.44	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	4	\$4,685.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$429,635,957.00

F. MISCELLANEOUS

This information pertains to the entire CFD, not just the series A portion. The report for Series B, CDIAC No. 2012-0961, will show the same values asides from the original principal and the principal outstanding.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
06-06-2012	\$4,240,000.00	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0962 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 University Commons Series B Refunding	NR	Neg	09-01-35	TIC 4.599
				(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	Comb	NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$1,094,126.00	\$4,865.00	0.44	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	07-01-2019	4	\$4,865.00

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2018	E	\$429,635,957.00

F. MISCELLANEOUS

This information pertains to the entire CFD, not just the Series B portion. The report for Series A, CDIAC No. 2012-0961, will show the same values asides from the original principal and the principal outstanding.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-02-2012	\$8,107,846.00	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0283 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA U.S. Bank NA	09-01-19 Serial	TIC NIC 1.379 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,064,593.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$756,490.00	\$4,158.00	0.55	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	5	\$6,185.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$311,017,725.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-02-2012	\$12,119,442.00	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0284 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Federally Taxable Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA U.S. Bank NA	09-01-27 Serial	TIC NIC 4.820 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,056,652.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,145,491.00	\$3,387.00	0.30	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	3	\$5,343.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$395,136,946.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-02-2012	\$2,238,600.00	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Federally Taxable Refunding	NR	Neg	09-01-27	TIC
				(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) U.S. Bank NA	Serial	NIC 4.820 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,476,009.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$216,129.00	\$711.00	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$711.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$76,303,094.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,451,771.00	San Marcos CFD No 91-01 San Diego CDIAC Number: 2014-2135 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-20 Serial	TIC 0 NIC 4.233 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$516,348.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$325,408.00	\$1,231.00	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,231.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$101,588,269.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$4,325,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0967 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2L Saverne Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 5.273
					(DC)	Stradling Yocca	Serial	NIC
					(FA)	Fieldman Rolapp		Type:
					(EN)	Ambac		
			Ins		(PU)	San Marcos PFA		
					(TR)	Union Bank of CA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2018	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
06-22-2007	\$4,990,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0968 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2U Azure Refunding	NR	Neg	09-01-35	TIC 5.273
				(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (PU) San Marcos PFA (TR) Union Bank of CA	Serial	<u>NIC</u> <u>Type:</u>
			Ins			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$2,745,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0969 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D3 Cambria Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	TIC 5.272 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$3,115,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0970 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D4 Woodley Glen Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 5.274
					(DC)	Stradling Yocca	Serial	NIC
					(FA)	Fieldman Rolapp		Type:
					(EN)	Ambac		
			Ins		(PU)	San Marcos PFA		
					(TR)	Union Bank of CA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$2,755,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0971 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E1 Crestview Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	TIC 5.275 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$2,400,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E2 Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 5.276
					(DC)	Stradling Yocca	Serial	NIC
					(FA)	Fieldman Rolapp		Type:
					(EN)	Ambac		
			Ins		(PU)	San Marcos PFA		
					(TR)	Union Bank of CA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-22-2007	\$2,045,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0973 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H2 Village Square Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Ambac San Marcos PFA Union Bank of CA	09-01-35 Serial	TIC 5.275 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Bond Type</u>
06-22-2007	\$4,030,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H3, The Village Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 5.273
					(DC)	Stradling Yocca	Serial	NIC
					(FA)	Fieldman Rolapp		Type:
					(EN)	Ambac		
			Ins		(PU)	San Marcos PFA		
					(TR)	Union Bank of CA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-10-2012	\$5,865,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1755 Limited tax obligation bond Multiple Capital Improvements, Public Works IA II Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC 4.400
				PP	(DC)	Stradling Yocca	Comb	NIC 4.500
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(PU)	San Marcos PFA		
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,891,939.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$417,511.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$74,340,799.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
10-10-2012	\$1,000,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1756 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C2B Refunding	NR	Neg PP	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-36 Comb	TIC 4.411 NIC 4.502 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$844,787.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$96,192.00	\$1,871.00	1.95	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$1,871.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$17,143,018.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-02-2012	\$5,720,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1757 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 12 Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC 4.411
				PP	(FA)	Fieldman Rolapp	Comb	NIC 4.502
					(PU)	San Marcos PFA		<u>Type:</u>
					(TR)	Union Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,819,128.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$417,191.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$78,443,012.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,475,359.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1708 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-32 Serial	TIC 5.000 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,214,837.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$139,101.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$56,350,023.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,562,336.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1709 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 3.720 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,309,562.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$143,606.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$54,364,445.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,481,086.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1710 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 3.250 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,247,970.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$137,843.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$59,048,897.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2014	\$1,266,765.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-32 Serial	TIC 0 NIC 4.230 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,048,480.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$125,189.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$60,958,236.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$2,403,562.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1712 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	TIC 0 NIC 3.623 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,043,189.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$206,366.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$68,575,837.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,293,336.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 3.820 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,084,504.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$122,102.00	\$1,623.00	1.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$1,623.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$52,183,223.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$2,555,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works IA F2 & V2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 4.110 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,255,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$185,854.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$111,996,358.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$948,429.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works IA G3 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 3.980 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$790,673.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$94,826.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$36,246,521.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2014	\$1,029,351.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 4.180 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$856,466.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$98,679.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$38,462,089.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2014	\$957,906.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1717 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	TIC 0 NIC 4.234 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$811,443.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$95,492.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$34,377,426.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$3,715,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1718 Limited tax obligation bond Multiple Capital Improvements, Public Works IA J Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-38 Serial	TIC 0 NIC 4.618 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$267,583.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$58,189,757.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$3,004,457.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1719 Limited tax obligation bond Multiple Capital Improvements, Public Works IA M Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 4.333 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,526,365.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$256,537.00	\$1,092.00	0.43	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,092.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$104,000,383.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,856,316.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1720 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-33 Serial	TIC 0 NIC 4.378 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,561,292.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$170,741.00	\$1,142.00	0.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,142.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$64,337,195.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2014	\$1,746,324.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1721 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	TIC 0 NIC 4.333 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,482,079.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$152,451.00	\$1,042.00	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$1,042.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$57,206,080.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,937,774.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1722 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R1 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	TIC 0 NIC 3.828 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,663,916.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$164,126.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$58,736,976.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$1,525,228.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1723 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-34 Serial	TIC 0 NIC 4.698 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,297,875.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$136,431.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$50,478,576.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-01-2014	\$2,185,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1724 Limited tax obligation bond Multiple Capital Improvements, Public Works IA V1A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp San Marcos PFA MUFG Union Bank	09-01-38 Serial	TIC 0 NIC 4.442 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$167,592.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$44,517,357.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
05-17-2018	\$2,775,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0913 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2L Saverne Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.252	
					(DC)	Stradling Yocca	Serial	NIC 3.550	
					(FA)	Fieldman Rolapp		<u>Type:</u>	
					(EN)	Build America			
			Ins		(PU)	San Marcos PFA			
					(TR)	MUFG Union Bank			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$271,936.00	\$1,425.00	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	1	\$1,425.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$77,686,008.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$3,205,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0914 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D2U Azure Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.253
					(DC)	Stradling Yocca	Serial	NIC 3.552
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(PU)	San Marcos PFA		
					(TR)	MUFG Union Bank		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$292,799.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$82,253,647.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$1,755,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0915 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D3 Cambria Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Build America San Marcos PFA MUFG Union Bank	09-01-35 Serial	TIC 2.256 NIC 3.555 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$175,115.00	\$2,592.00	1.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	2	\$2,592.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$59,764,995.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$1,995,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0916 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D4 Woodley Glen Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Build America San Marcos PFA MUFG Union Bank	09-01-35 Serial	TIC 3.254 NIC 3.552 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$195,717.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$63,025,525.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$1,775,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0917 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E1 Crestview Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Build America San Marcos PFA MUFG Union Bank	09-01-35 Serial	TIC 3.256 NIC 3.554 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$172,040.00	\$2,220.00	1.29	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	1	\$2,220.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$56,761,593.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
05-17-2018	\$1,550,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0918 Limited tax obligation bond Multiple Capital Improvements, Public Works IA E2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-35 Serial	TIC 3.252 NIC 3.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$155,144.00	\$2,292.00	1.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-01-2019	2	\$2,849.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$51,550,760.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$1,310,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0919 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H2 Village Square Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.254
					(DC)	Stradling Yocca	Serial	NIC 3.553
					(FA)	Fieldman Rolapp		<u>Type:</u>
					(EN)	Build America		
			Ins		(PU)	San Marcos PFA		
					(TR)	MUFG Securities Americas		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$135,123.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$47,503,144.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-17-2018	\$2,590,000.00	San Marcos CFD No 99-01 San Diego CDIAC Number: 2018-0920 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H3 The Village Refunding	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Build America San Marcos PFA MUFG Union Bank	09-01-35 Serial	TIC 3.255 NIC 3.554 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$243,816.00	\$2,277.00	0.93	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	3	\$2,277.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	E	\$102,690,068.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-21-2001	\$2,700,000.00	San Marcos Unified School District CFD No 3 San Diego CDIAC Number: 2001-0150 Limited tax obligation bond K-12 School Facility School Facilities Federally Taxable State Taxable	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles San Marcos School FA US Trust Co of CA	09-01-24 Serial	TIC 4.827 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$237,710.32	\$1,467.15	0.62	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$2,987.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$147,858,799.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-07-2014	\$10,455,000.00	San Marcos Unified School District CFD No 4 San Diego CDIAC Number: 2014-0951 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles Best Best & Krieger Dolinka Group LLC Build America MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-34 Comb	TIC 3.490 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,795,000.00	\$854,187.50	\$854,187.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,253,686.48	\$20,256.24	0.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	40	\$57,882.59

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,007,370,025.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u>		<u>Interest/ Type</u>
							<u>Capital</u>	<u>Appreciation Bond</u>	
10-05-2016	\$7,625,000.00	San Marcos Unified School District CFD No 4 San Diego CDIAC Number: 2016-2842 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles Best Best & Krieger Cooperative Strategies LL Build America MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-36 Serial	TIC 2.972 NIC 0 <u>Type:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,005,000.00	\$671,800.00	\$671,800.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,253,686.48	\$20,256.24	0.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	40	\$57,882.59

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,007,370,025.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-07-2014	\$17,600,000.00	San Marcos Unified School District CFD No 5 San Diego CDIAC Number: 2014-0952 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:AA/BBB+	Neg	(BC)	Bowie Arneson Wiles	09-01-32	TIC 3.449
					(DC)	Best Best & Krieger	Comb	NIC 0
					(FA)	Dolinka Group LLC		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	MUFG Union Bank		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,440,000.00	\$1,588,750.00	\$1,588,750.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,913,000.52	\$16,366.83	0.86	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	32	\$39,321.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$991,812,928.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2019	\$7,040,000.00	San Marcos Unified School District CFD No 7 San Diego CDIAC Number: 2018-2015 Limited tax obligation bond K-12 School Facility School Facilities	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Atkinson Andelson Jones Hall Cooperative Strategies LL MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.206 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,040,000.00	\$548,887.17	\$548,887.17	\$0.00	\$6,286,879.82

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$362,691.14	\$1,629.84	0.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,629.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$196,933,050.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-05-2019	\$8,665,000.00	Santee CFD No 2017-1 San Diego CDIAC Number: 2019-1050 Limited tax obligation bond Multiple Capital Improvements, Public Works Weston Infrastructure	NR	Neg	(BC)	Best Best & Krieger	09-01-49	TIC 3.629
					(DC)	Quint & Thimmig	Comb	NIC 3.879
					(FA)	KNN Public Finance		<u>Type:</u>
					(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,665,000.00	\$527,012.50	\$527,012.50	\$75,528.72	\$8,560,231.76

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$160,140.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
03-04-2019	A	\$210,355,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-31-2012	\$3,560,000.00	Solana Beach School District CFD No 2000-1 San Diego CDIAC Number: 2012-1280 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Capitol Public Fin Group The Bank of NY Mellon Stone Youngberg/Stifel	09-01-32 Serial	TIC NIC 4.083 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,710,000.00	\$261,187.52	\$261,406.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$488,184.16	\$6,540.59	1.34	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	6	\$8,081.09

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$727,996,962.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-15-2012	\$30,000,000.00	Solana Beach School District CFD No 2004-1 San Diego CDIAC Number: 2012-1734 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Capitol Public Fin Group Solana Beach PFA The Bank of NY Mellon	09-01-42 Comb	TIC 4.229 NIC 4.474 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$26,475,000.00	\$1,917,049.40	\$1,987,572.30	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,400,671.06	\$7,921.67	0.33	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	4	\$9,061.01

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$745,855,825.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-15-2012	\$4,450,000.00	Solana Beach School District CFD No 99-1 San Diego CDIAC Number: 2012-1735 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Capitol Public Fin Group Solana Beach PFA The Bank of NY Mellon	09-01-42 Comb	TIC 4.166 NIC 4.409 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,735,000.00	\$270,450.60	\$292,248.03	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,054,003.10	\$3,738.10	0.35	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	3	\$5,723.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,584,326,692.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-21-2013	\$8,855,000.00	Valley Center-Pauma Unified School District CFD No 2003-1 San Diego CDIAC Number: 2013-1081 Limited tax obligation bond K-12 School Facility Woods Vly Ranch Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Stradling Yocca McFarlin & Anderson Dolinka Group LLC ZB, NA Piper Jaffray & Co	09-01-33 Serial	TIC 4.039 NIC 4.011 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,845,000.00	\$619,806.26	\$623,890.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$810,371.80	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	3	\$12,269.69

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$162,507,030.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-17-2016	\$5,485,000.00	Vista CFD No 92-1 San Diego CDIAC Number: 2016-3637 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC)	Stradling Yocca	10-01-21	TIC 2.400
				PP	(FA)	Hilltop Securities Inc	Term	NIC 2.400
					(PU)	Umpqua Bank		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,169,073.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2018	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$134,173,873.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-24-2006	\$5,825,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1 San Francisco CDIAC Number: 2006-0341 Limited tax obligation bond Multiple Capital Improvements, Public Works San Francisco Rincon Hill	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig Union Bank of CA Stone & Youngberg	09-01-36 Comb	TIC 5.318 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,225,000.00	\$522,500.00	\$563,389.03	\$0.00	\$607,305.41

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$478,308.86	\$6,570.95	1.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	5	\$10,086.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$495,983,315.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u> <u>Capital Appreciation Bond</u>	<u>Interest/</u> <u>Type</u>
10-18-2007	\$3,270,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2 San Francisco CDIAC Number: 2007-1171 Limited tax obligation bond Multiple Capital Improvements, Public Works SF Mint Plaza Area Series A	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig Union Bank of CA Stone & Youngberg	09-01-37 Comb	TIC 6.433 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,965,000.00	\$296,500.00	\$317,320.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$242,288.16	\$2,423.62	1.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	1	\$9,413.02

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$101,347,825.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
09-24-2012	\$1,400,000.00	San Francisco City & County CFD No 2009-1 San Francisco CDIAC Number: 2012-1587 Limited tax obligation bond Power Generation/Transmission IA No 1 QECB San Francisco Sustainable Financing Series A Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) NHA Advisors (PU) Clean Fund SMV LLC (TR) U.S. Bank NA	09-01-32 Term	TIC 4.063 NIC 6.930 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,119,106.48	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$96,126.45	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$30,051,176.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-24-2014	\$1,840,093.00	San Francisco City & County CFD No 2009-1 San Francisco CDIAC Number: 2014-1914 Limited tax obligation bond Commercial Energy Conservation Improvement IA No 2 PACE San Francisco Sustainable Financing Series A Federally Taxable	NR	Neg	(BC)	Jones Hall	09-01-35	TIC 7.200
				PP	(PU)	PACE Investment 1 LLC	Term	NIC 6.500
					(TR)	U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,688,468.65	\$0.00	\$0.00	\$0.00	\$0.32

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$167,902.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$9,383,194.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-26-2017	\$36,095,000.00	San Francisco City & County CFD No 2014-1 San Francisco CDIAC Number: 2017-0778 Limited tax obligation bond Street Construction and Improvements Transbay Transit Center Series A Federally Taxable	F:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Norton Rose Fulbright Backstrom McCarley ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.107 NIC 4.046 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$35,995,000.00	\$29,998,298.44	\$30,259,799.30	\$0.00	\$61,415,373.59

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$15,463,798.28	\$23,004.28	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$23,004.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$23,004.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433. The 2017A Improvement Fund is shared between CDIAC # 2017-0778 and 2018-2403.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-26-2017	\$171,405,000.00	San Francisco City & County CFD No 2014-1 San Francisco CDIAC Number: 2017-0779 Limited tax obligation bond Public Transit Transbay Transit Center (Green Bonds) Series B Federally Taxable	F:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Norton Rose Fulbright Backstrom McCarley ZB, NA Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.054 NIC 4.012 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$170,935,000.00	\$29,998,298.44	\$30,259,799.30	\$0.00	\$1,238,216.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$15,463,798.28	\$23,004.28	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$23,004.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$23,004.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-07-2019	\$33,655,000.00	San Francisco City & County CFD No 2014-1 San Francisco CDIAC Number: 2018-2403 Limited tax obligation bond Multiple Capital Improvements, Public Works Transbay Transit Center Series A Federally Taxable	F:AA+	Neg	(BC)	Jones Hall	09-01-49	TIC 4.318
					(DC)	Norton Rose Fulbright	Comb	NIC 4.277
					(FA)	Backstrom McCarley		<u>Type:</u>
					(TR)	ZB, NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$33,655,000.00	\$29,998,298.44	\$30,259,799.30	\$327,573.73	\$62,421,326.92

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$15,463,798.28	\$23,004.28	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$23,004.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$23,004.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433.

The 2017A Improvement Fund is shared between CDIAC # 2017-0778 and 2018-2403.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-07-2019	\$157,310,000.00	San Francisco City & County CFD No 2014-1 San Francisco CDIAC Number: 2018-2433 Limited tax obligation bond Multiple Capital Improvements, Public Works Transbay Transit Center (Green Bonds) Series B Federally Taxable	F:AA+	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Norton Rose Fulbright Backstrom McCarley ZB, NA Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 4.296 NIC 4.303 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$157,310,000.00	\$29,998,298.44	\$30,259,799.30	\$1,561,477.34	\$112,672,377.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$15,463,798.28	\$23,004.28	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	1	\$23,004.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$23,004.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-22-2002	\$23,440,000.00	San Francisco City & County Redevelopment Agency CFD No 4 San Francisco CDIAC Number: 2002-1500 Limited tax obligation bond Multiple Capital Improvements, Public Works Mission Bay North	M:Aa1/VMIG1	Neg	(BC)	Quint & Thimmig Bank of America Wells Fargo Bank NA Salomon Smith Barney	08-01-32 Term	TIC NIC Type: VAR
			LOC					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,565,000.00	\$0.00	\$0.00	\$0.00	\$6,111,056.12

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,862,031,824.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>
07-08-2005	\$20,868,939.00	San Francisco City & County Redevelopment Agency CFD No 6 San Francisco CDIAC Number: 2005-0590 Limited tax obligation bond Multiple Capital Improvements, Public Works Mission Bay South Pub Imp Series A & B	NR	Neg	(BC) Quint & Thimmig (DC) Lofton & Jennings (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	08-01-35 Comb CAB	TIC 5.447 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$17,845,248.75	\$13,132,525.86	\$13,238,887.92	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$10,528,943.90	\$3,111.70	0.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-15-2019	4	\$3,111.70

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$6,076,015,619.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2005 and Series 2013 bond issues (CDIAC #s 2012-2122 and 2005-0590). The individual reserve fund balance for the Series 2005 Bonds is \$2,033,262.36 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-30-2013	\$123,011,256.00	Successor Agency to the San Francisco City & County RDA CFD No 6 San Francisco CDIAC Number: 2012-2122 Limited tax obligation bond Multiple Capital Improvements, Public Works Mission Bay South, Series A, B, & C Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Jones Hall The PFM Group Wells Fargo Bank NA Stone Youngberg/Stifel	08-01-43 Comb CAB	TIC 4.904 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$109,001,256.00	\$13,132,525.86	\$13,238,887.92	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$10,528,943.90	\$3,111.70	0.03	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	4	\$3,111.70

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$6,076,015,619.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2005 and Series 2013 bond issues (CDIAC #s 2012-2122 and 2005-0590). The individual reserve fund balance for the Series 2013 Bonds is \$11,205,625.56 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-17-2014	\$36,445,000.00	Successor Agency to the San Francisco City & County RDA CFD No 7 San Francisco CDIAC Number: 2014-0816 Limited tax obligation bond Multiple Capital Improvements, Public Works Hunters Pt Shipyard Phase 1 Imp Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Schiff Hardin LLP CSG Advisors The Bank of NY Mellon Stifel Nicolaus & Co Inc	08-01-44 Comb	TIC 4.727 NIC 4.820 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$35,850,000.00	\$3,152,010.24	\$3,242,080.17	\$0.00	\$749,285.48

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,764,518.84	\$14,744.28	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-15-2019	3	\$25,121.15

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$369,559,325.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-07-2011	\$10,500,000.00	Banta Elementary School District CFD No 2011-1 San Joaquin CDIAC Number: 2011-0890 Limited tax obligation bond K-12 School Facility River Islands School Federally Taxable	NR	Neg	(BC)	Quint & Thimmig	09-01-27	TIC
				PP	(PU)	River Islands Bond	Term	NIC 9.000
					(TR)	The Bank of NY Mellon		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,861,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$738,651.60	\$3,004.84	0.41	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	6	\$3,004.84

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$467,073,789.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/ Capital Appreciation Bond</u>	<u>Type</u>	
12-05-2013	\$6,743,943.00	Delta Farms Reclamation District No 2042 CFD No 2001-1 San Joaquin CDIAC Number: 2013-1285 Limited tax obligation bond Street Construction and Improvements Bishop Tract Refunding	NR	Neg	(BC)	Jones Hall	09-01-30	TIC 4.200
				PP	(PA)	RBC Capital Mkts LLC	Serial	NIC 4.200
					(PU)	Umpqua Bank		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,134,408.00	\$555,674.14	\$556,222.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$569,338.10	\$4,877.34	0.86	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	7	\$17,446.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$479,130,319.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-18-2017	\$25,580,000.00	Lammersville Joint Unified School District CFD No 2002 San Joaquin CDIAC Number: 2017-1122 Limited tax obligation bond K-12 School Facility Mountain House Refunding	S:AA Ins	Neg		(BC) Jones Hall (DC) Jones Hall (FA) Capitol Public Fin Group (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 3.702 NIC 3.748 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,355,000.00	\$2,558,000.00	\$2,558,000.00	\$0.00	\$7,748.62

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,804,485.56	\$18,888.59	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	18	\$22,706.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
18	\$22,706.91

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,493,295,609.00

F. MISCELLANEOUS

As of June 7, 2017, Reserve Fund balance is equal to the policy limit on the Reserve credit instrument for the 2017 Bonds. Construction Fund is shared between CDIAC Nos 2012-0517, 2013-0040, 2017-1122.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-13-2017	\$34,150,000.00	Lammersville Joint Unified School District CFD No 2014-1 San Joaquin CDIAC Number: 2017-1123 Limited tax obligation bond K-12 School Facility IA No 1 Mountain House School	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Capitol Public Fin Group The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 4.223 NIC 4.427 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$34,015,000.00	\$2,845,376.80	\$2,936,400.18	\$0.00	\$7,357,874.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,786,297.06	\$3,779.87	0.14	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	5	\$5,041.13

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$933,962,617.00

F. MISCELLANEOUS

Construction Fund is shared between CDIAC Numbers 2017-1123 and 2018-2434.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2019	\$16,620,000.00	Lammersville Joint Unified School District CFD No 2014-1 San Joaquin CDIAC Number: 2018-2434 Limited tax obligation bond K-12 School Facility IA No 1 Mountain House School	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC 4.353 NIC 4.550 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,620,000.00	\$1,470,180.30	\$1,477,975.37	\$0.00	\$7,357,874.36

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,786,297.06	\$3,779.87	0.14	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	5	\$5,041.13

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$933,962,617.00

F. MISCELLANEOUS

Construction Fund is shared between CDIAC Numbers 2017-1123 and 2018-2434.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-21-2012	\$24,352,914.00	Lammersville School District CFD No 2002 San Joaquin CDIAC Number: 2012-0517 Limited tax obligation bond K-12 School Facility Mountain House Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Dolinka Group LLC The Bank of NY Mellon Stone Youngberg/Stifel	09-01-32 Comb CAB	TIC 5.096 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,975,337.65	\$2,435,291.42	\$2,435,291.42	\$0.00	\$7,748.62

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,804,485.56	\$18,888.59	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	18	\$22,706.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
18	\$22,706.91

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,493,295,609.00

F. MISCELLANEOUS

Principal amount of bonds outstanding includes only the initial principal amounts. Does not include any accreted value. As of June 7, 2017, Reserve Fund balance is equal to the policy limit on the Reserve credit instrument for the 2012 Bonds. Construction Fund is shared between CDIAC Nos 2012-0517, 2013-0040, 2017-1122.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-07-2013	\$19,565,000.00	Lammersville School District CFD No 2002 San Joaquin CDIAC Number: 2013-0040 Limited tax obligation bond K-12 School Facility Mountain House	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stone Youngberg/Stifel	09-01-37 Comb	TIC 4.665 NIC 4.751 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,385,000.00	\$1,826,717.39	\$1,826,717.39	\$0.00	\$7,748.62

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,804,485.56	\$18,888.59	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	18	\$22,706.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,493,295,609.00

F. MISCELLANEOUS

As of June 7, 2017, Reserve Fund balance is equal to the policy limit on the Reserve credit instrument for the 2013 Bonds. Construction Fund is shared between CDIAC Nos 2012-0517, 2013-0040, 2017-1122.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-15-2008	\$1,895,000.00	Lammersville School District CFD No 2007-1 San Joaquin CDIAC Number: 2008-0569 Limited tax obligation bond K-12 School Facility IA No 1 Mountain House-Shea Homes	NR	Neg	(BC) (TR) (UW)	Jones Hall The Bank of NY Mellon Stone & Youngberg	09-01-38 Comb	TIC 6.735 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,545,000.00	\$142,977.50	\$146,394.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,598,009.34	\$5,997.86	0.38	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	5	\$9,905.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$579,374,627.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-18-2013	\$22,910,000.00	Lammersville School District CFD No 2007-1 San Joaquin CDIAC Number: 2013-1750 Limited tax obligation bond K-12 School Facility IA No 1 Mountain House-Shea Homes	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC 5.978 NIC 5.948 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$22,695,000.00	\$2,244,064.72	\$2,321,107.70	\$0.00	\$49,116.19

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,598,009.34	\$5,997.86	0.38	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	5	\$9,905.74

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$579,374,627.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2013	\$7,285,000.00	Lathrop CFD No 2003-1 San Joaquin CDIAC Number: 2014-0200 Limited tax obligation bond Multiple Capital Improvements, Public Works Mossdale Village Series A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Jones Hall Jones Hall KNN Public Finance Lathrop FA Union Bank NA	09-02-35 Term	TIC 5.162 NIC 5.253 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,705,000.00	\$265,093.25	\$265,093.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$554,750.98	\$3,370.56	0.61	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	17	\$5,345.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$697,604,171.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-02-2003	\$7,535,000.00	Lathrop CFD No 2003-2 San Joaquin CDIAC Number: 2003-1943 Limited tax obligation bond Wastewater Collection, Treatment Joint Wastewater	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Nixon Peabody KNN Union Bank of CA Stone & Youngberg	09-01-33 Term	TIC 4.132 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,745,000.00	\$716,900.00	\$725,851.60	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$599,552.48	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$31,642,618.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-24-2006	\$50,000,000.00	Lathrop CFD No 2006-1 San Joaquin CDIAC Number: 2006-0772 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Specific Plan Phase 1 Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Nixon Peabody KNN Union Bank of CA Stone & Youngberg	09-01-36 Comb	TIC NIC 5.398 Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$17,448,221.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2019	\$12,630,000.00	Lathrop CFD No 2018-1 San Joaquin CDIAC Number: 2018-2900 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop IA No 1 Refunding	NR	Neg	(BC)	Jones Hall	09-01-49	TIC 5.484
				PP	(PA)	Hilltop Securities Inc	Comb	NIC 5.506
					(PU)	Lathrop Acquisition LLC		<u>Type:</u>
					(TR)	UMB Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,630,000.00	\$343,032.50	\$38,589.79	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,527,241.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
01-01-2019	\$7,945,000.00	Lathrop CFD No 2018-1 San Joaquin CDIAC Number: 2018-2901 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop IA No 2 Refunding	NR	Neg PP	(BC) Jones Hall (PA) Hilltop Securities Inc (PU) Lathrop Acquisition LLC (TR) UMB Bank NA	09-01-49 Comb	TIC 5.483 NIC 5.505 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$7,945,000.00	\$215,673.00	\$17,052.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,611,264.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2019	\$15,625,000.00	Lathrop CFD No 2018-1 San Joaquin CDIAC Number: 2018-2902 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop IA No 3 Refunding	NR	Neg	(BC)	Jones Hall	09-01-49	TIC 5.483
				PP	(PA)	Hilltop Securities Inc	Comb	NIC 5.505
					(PU)	Lathrop Acquisition LLC		<u>Type:</u>
					(TR)	UMB Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,625,000.00	\$424,307.00	\$51,277.89	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,606,061.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
01-01-2019	\$5,565,000.00	Lathrop CFD No 2018-1 San Joaquin CDIAC Number: 2018-2903 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop IA No 4 Refunding	NR	Neg PP	(BC) Jones Hall (PA) Hilltop Securities Inc (PU) Lathrop Acquisition LLC (TR) UMB Bank NA	09-01-49 Comb	TIC 5.483 NIC 5.505 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,565,000.00	\$151,110.00	\$4,658.96	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$1,902,891.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-01-2019	\$3,970,000.00	Lathrop CFD No 2018-1 San Joaquin CDIAC Number: 2018-2905 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop IA No 5 Refunding	NR	Neg	(BC)	Jones Hall	09-01-49	TIC 5.738
				PP	(PA)	Hilltop Securities Inc	Comb	NIC 5.760
					(PU)	Lathrop Acquisition LLC		<u>Type:</u>
					(TR)	UMB Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,970,000.00	\$113,001.00	\$6,363.38	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$15,386,456.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
01-01-2019	\$26,037,800.00	Lathrop CFD No 2018-2 San Joaquin CDIAC Number: 2018-2904 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Lathrop Specific Facilities Refunding	NR	Neg PP	(BC) Jones Hall (PA) Hilltop Securities Inc (PU) Lathrop Acquisition LLC (TR) UMB Bank NA	01-01-29 Comb	TIC 3.750 NIC 4.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$26,037,800.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$28,215,913.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>	
				<u>Role</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	
				<u>Participant</u>			
12-16-2005	\$14,995,814.00	Lincoln Unified School District CFD No 1 San Joaquin CDIAC Number: 2005-1905 Limited tax obligation bond K-12 School Facility School Facilities	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) CFW Inc (EN) Ambac (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-36 Serial CAB	TIC 5.028 NIC <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,460,814.40	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,189,460.78	\$27,624.76	0.87	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-11-2019	147	\$69,775.41

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$2,850,073,952.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-31-2007	\$4,890,753.00	Lincoln Unified School District CFD No 1 San Joaquin CDIAC Number: 2007-1362 Limited tax obligation bond K-12 School Facility	M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall CFW Inc Ambac U.S. Bank NA Stone & Youngberg	09-01-37 Comb CAB	TIC NIC 5.329 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$145,752.75	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,189,460.78	\$27,624.76	0.87	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	147	\$69,775.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,850,073,952.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-20-2016	\$16,615,000.00	Lincoln Unified School District CFD No 1 San Joaquin CDIAC Number: 2016-3261 Limited tax obligation bond K-12 School Facility Series A, B, & C Refunding	S:AA	Neg	(BC)	Jones Hall	09-01-35	TIC 3.357
					(DC)	Jones Hall	Comb	NIC 3.377
					(FA)	Isom Advis Urban Futures		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$13,710,000.00	\$2,274,818.76	\$2,274,818.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,189,460.78	\$27,624.76	0.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	147	\$69,775.41

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,850,073,952.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-23-2001	\$14,995,866.00	Manteca Unified School District CFD No 1989-1 San Joaquin CDIAC Number: 2001-1777 Limited tax obligation bond K-12 School Facility Komure ES & Weston Ranch	S:AAA Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington MBIA Corp BNY Mellon Capital Stone & Youngberg	09-01-31 Comb CAB	TIC NIC 9.272 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,757,341.40	\$1,499,586.65	\$1,499,586.65	\$0.00	\$222.47

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,581,536.36	\$13,827.06	0.54	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	41	\$32,011.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,296,228,628.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-18-2003	\$15,090,000.00	Manteca Unified School District CFD No 1989-1 San Joaquin CDIAC Number: 2003-2176 Limited tax obligation bond K-12 School Facility Weston Ranch Refunding	S:AAA Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington CA Financial Service Ambac BNY Mellon Capital Stone & Youngberg	09-01-24 Serial	TIC NIC 4.259 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,225,000.00	\$1,241,287.50	\$1,241,287.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,581,536.36	\$13,827.06	0.54	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	41	\$32,011.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,296,228,628.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-09-2013	\$23,490,000.00	Manteca Unified School District CFD No 1989-2 San Joaquin CDIAC Number: 2012-1276 Limited tax obligation bond K-12 School Facility Series F Refunding	S:AA-/A- Ins	Neg		(BC) Orrick Herrington (DC) Orrick Herrington (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	09-01-29 Serial	TIC 3.271 NIC 3.365 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,795,000.00	\$1,174,500.00	\$1,174,500.00	\$0.00	\$3,089,635.94

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,221,051.72	\$12,775.99	0.40	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	36	\$35,311.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,640,868,088.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.
Construction funds were transferred to this account from the funds generated with the issuance of the Series G Bonds of CFD No. 1989-2 (2016-2621).

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2017	\$9,515,000.00	Manteca Unified School District CFD No 1989-2 San Joaquin CDIAC Number: 2016-2621 Limited tax obligation bond K-12 School Facility Series G Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (TR) (UW)	Orrick Herrington Orrick Herrington CA Financial Service Build America The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-34 Serial	TIC 3.521 NIC 3.517 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,845,000.00	\$475,750.00	\$475,750.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,221,051.72	\$12,775.99	0.40	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	36	\$35,311.52

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,640,868,088.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.
Construction funds generated were transferred to the Series F Bonds of CFD No. 1989-2 (2012-1276).

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-18-2017	\$12,600,000.00	Manteca Unified School District CFD No 2000-3 San Joaquin CDIAC Number: 2016-2624 Limited tax obligation bond K-12 School Facility Rustic/N Manteca ES & S Manteca HS & Lathrop HS Refunding	S:AA/A	Neg	(BC)	Orrick Herrington	09-01-35	TIC 3.446
					(DC)	Orrick Herrington	Comb	NIC 3.518
					(FA)	CA Financial Service		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	The Bank of NY Mellon		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,285,000.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,872,847.72	\$7,174.12	0.25	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	9	\$15,641.57

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,342,764,127.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
10-25-2018	\$11,405,000.00	Manteca Unified School District CFD No 2000-3 San Joaquin CDIAC Number: 2018-2193 Limited tax obligation bond K-12 School Facility Series C	S:AA/A+	Neg	09-01-45	TIC 3.879
				(BC) Jones Hall	Comb	NIC 3.805
				(DC) Jones Hall		<u>Type:</u>
				(FA) CA Financial Service		
				(EN) Build America		
			Ins	(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$11,405,000.00	\$570,250.00	\$570,250.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$2,872,847.22	\$7,174.12	0.25	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	06-30-2019	9	\$15,641.57

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$1,342,764,127.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.
Construction funds generated were transferred to the construction fund created with the Series A and Series B Bonds of CFD No. 2000-3.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-25-2018	\$5,520,000.00	Manteca Unified School District CFD No 2005-4 San Joaquin CDIAC Number: 2018-2192 Limited tax obligation bond K-12 School Facility Series A	S:AA/A	Neg	(BC)	Jones Hall	09-01-44	TIC 3.741
					(DC)	Jones Hall	Comb	NIC 3.762
					(FA)	CA Financial Service		<u>Type:</u>
					(EN)	Build America		
					(TR)	The Bank of NY Mellon		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,520,000.00	\$395,146.95	\$395,146.95	\$0.00	\$5,451,573.28

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$459,329.32	\$1,015.02	0.22	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$2,029.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$160,989,773.00

F. MISCELLANEOUS

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2015	\$13,235,000.00	River Islands Public Financing Authority CFD No 2003-1 San Joaquin CDIAC Number: 2015-0046 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp Series A-2 Federally Taxable Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wilmington Trust Southwest Securities	09-01-24 Term	TIC 6.323 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,660,000.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$9,794,325.04	\$10,715.51	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	6	\$10,715.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$10,715.51

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$649,216,511.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048, 2019-0214.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2015	\$32,345,000.00	River Islands Public Financing Authority CFD No 2003-1 San Joaquin CDIAC Number: 2015-0047 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp Series B	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wilmington Trust Southwest Securities	09-01-45 Term	TIC 5.683 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$32,345,000.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$9,794,325.04	\$10,715.51	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	6	\$10,715.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$10,715.51

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$649,216,511.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048, 2019-0214.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-13-2015	\$111,915,000.00	River Islands Public Financing Authority CFD No 2003-1 San Joaquin CDIAC Number: 2015-0048 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp Series A-1 Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wilmington Trust Southwest Securities	09-01-45 Term	TIC 5.623 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$111,040,000.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$9,794,325.04	\$10,715.51	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-26-2019	6	\$10,715.51

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$10,715.51

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$649,216,511.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048, 2019-0214.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
02-27-2019	\$38,490,000.00	River Islands Public Financing Authority CFD No 2003-1 San Joaquin CDIAC Number: 2019-0214 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp Series A Refunding	NR	Neg	09-02-49	TIC 4.418
				(BC) Quint & Thimmig (DC) Quint & Thimmig (TR) Wilmington Trust (UW) Hilltop Securities Inc	Comb	NIC 4.523 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$38,490,000.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$9,794,325.04	\$10,715.51	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-26-2019	6	\$10,715.51

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$649,216,511.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048, 2019-0214.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-07-2015	\$150,000,000.00	River Islands Public Financing Authority CFD No 2015-1 San Joaquin CDIAC Number: 2015-2627 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wilmington Trust Hilltop Securities Inc	09-01-46 Term	TIC 6.764 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$5,886.22

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$16,371,736.02	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-28-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$37,078,592.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Type/</u>	<u>Type</u>
10-27-2016	\$100,000,000.00	River Islands Public Financing Authority CFD No 2015-1 San Joaquin CDIAC Number: 2016-2958 Limited tax obligation bond Multiple Capital Improvements, Public Works Public Imp	NR	Neg	(BC) (DC) (TR) (UW)	Quint & Thimmig Quint & Thimmig Wilmington Trust Hilltop Securities Inc	09-01-46 Term TIC 0 NIC 6.206 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$3,048,823.66

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$16,371,736.02	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-28-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$37,078,592.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-01-2012	\$28,000,000.00	San Joaquin County CFD No 2009-2 San Joaquin CDIAC Number: 2012-0441 Limited tax obligation bond Street Construction and Improvements Vernalis Interchange	NR	Neg PP	(BC) (DC) (FA) (PU) (TR)	Nossaman LLP Nossaman LLP Wedbush Securities Inc Umpqua Bank U.S. Bank NA	09-01-32 Term	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,525,000.00	\$2,800,000.00	\$2,887,020.52	\$0.00	\$19,965.14

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,782,517.09	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-31-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$71,333,054.00

F. MISCELLANEOUS

Reserve balance reported above is as of 8/31/2019

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
08-03-2016	\$13,760,000.00	Stockton CFD No 2001-1 San Joaquin CDIAC Number: 2016-2500 Limited tax obligation bond Multiple Capital Improvements, Public Works Spanos Park West Refunding	S:AA/A-	Neg	09-01-31	TIC 2.435
				(BC) Jones Hall	Comb	NIC 2.628
				(DC) Quint & Thimmig		<u>Type:</u>
				(FA) Del Rio Advisors LLC		
				(EN) Build America		
			Ins	(PU) Stockton PFA		
				(TR) Wells Fargo Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,470,411.90	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,399,443.24	\$3,339.96	0.24	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-11-2019	5	\$6,824.08

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$460,778,133.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-03-2016	\$1,980,000.00	Stockton CFD No 2003-1 San Joaquin CDIAC Number: 2016-2502 Limited tax obligation bond Multiple Capital Improvements, Public Works Camera Estates Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-33 Comb	TIC 2.598 NIC 2.754 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,823,194.92	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$202,682.06	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	2	\$1,329.17

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$121,750,920.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-19-2019	\$9,855,000.00	Stockton CFD No 2005-1 San Joaquin CDIAC Number: 2019-1051 Limited tax obligation bond Multiple Capital Improvements, Public Works Cannery Park	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Del Rio Advisors LLC Wells Fargo Bank NA Hilltop Securities Inc	09-01-41 Comb	TIC 3.159 NIC 3.150 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,855,000.00	\$628,837.50	\$628,837.50	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$101,941,172.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-03-2016	\$2,740,000.00	Stockton CFD No 2006-1 San Joaquin CDIAC Number: 2016-2503 Limited tax obligation bond Multiple Capital Improvements, Public Works Riverbend Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-36 Comb	TIC 2.760 NIC 2.872 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,570,094.10	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$245,629.56	\$842.64	0.34	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	2	\$1,706.96

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$159,674,030.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-03-2016	\$5,020,000.00	Stockton CFD No 2006-3 San Joaquin CDIAC Number: 2016-2501 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Northbrook Woodside Refunding	S:AA/A- Ins	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Quint & Thimmig Del Rio Advisors LLC Build America Stockton PFA Wells Fargo Bank NA	09-01-37 Comb	TIC 2.858 NIC 2.945 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,832,431.71	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$345,606.98	\$512.77	0.15	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	1	\$512.77

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$115,071,618.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-02-2018	\$3,535,000.00	Stockton CFD No 2018-1 San Joaquin CDIAC Number: 2018-1760 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Rd / Newcastle Rd	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Schiff Hardin LLP Schiff Hardin LLP Del Rio Advisors LLC Wells Fargo Bank NA Brandis Tallman LLC	09-01-48 Comb	TIC 4.015 NIC 3.985 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,535,000.00	\$203,925.00	\$205,237.53	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$234,318.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$42,771,272.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
08-23-2007	\$19,065,000.00	Stockton CFD No 99-02 San Joaquin CDIAC Number: 2007-0896 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Rd East Refunding	NR	Neg	09-01-37	TIC 6.213
				(BC) Quint & Thimmig (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) The Bank of NY Trust Co (UW) Westhoff Cone	Comb	<u>NIC</u> <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
12-04-2018	\$16,365,000.00	Stockton CFD No 99-02 San Joaquin CDIAC Number: 2018-2457 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Road East Series A (Taxable) Federally Taxable Refunding	NR	Neg	09-01-37	TIC 5.299
				(BC) Quint & Thimmig		
				(DC) Quint & Thimmig	Comb	NIC 0
				(FA) Del Rio Advisors LLC		<u>Type:</u>
				(PU) Stockton PFA		
				(TR) Wells Fargo Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$16,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,358,175.84	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$270,269,786.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-28-2018	\$7,845,000.00	Stockton CFD No 99-02 San Joaquin CDIAC Number: 2018-2458 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Road East Series B (Taxable) Federally Taxable	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Quint & Thimmig Quint & Thimmig Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-01-43 Comb	TIC 4.714 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,845,000.00	\$0.00	\$0.00	\$274,575.00	\$7,609,243.69

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,358,175.84	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$270,269,786.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-03-2014	\$7,775,000.00	Tracy Area Public Facilities Financing Agency CFD No 1987-1 San Joaquin CDIAC Number: 2014-1617 Limited tax obligation bond K-12 School Facility Refunding	S:AA-	Neg	(BC)	Jones Hall	10-01-20	TIC 1.467
					(DC)	Jones Hall	Serial	NIC 1.464
					(FA)	KNN Public Finance		<u>Type:</u>
					(TR)	U.S. Bank NA		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,865,000.00	\$777,500.00	\$777,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,751,534.58	\$6,659.95	0.38	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	37	\$56,415.18

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$2,585,440,646.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-20-2014	\$5,730,000.00	Tracy CFD No 1989-1 San Joaquin CDIAC Number: 2014-0721 Limited tax obligation bond Multiple Capital Improvements, Public Works Indus Specific Plan Northeast Area Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy PFA The Bank of NY Mellon	09-02-20 Serial	TIC 2.729 NIC 2.673 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,870,000.00	\$506,750.00	\$510,610.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,020,876.94	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$261,071,689.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-14-2005	\$14,585,000.00	Tracy CFD No 2000-1 San Joaquin CDIAC Number: 2005-2040 Limited tax obligation bond Multiple Capital Improvements, Public Works Presidio Planning Area Series A	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy Oper Ptrs JPA The Bank of NY Trust Co	09-01-35 Serial	TIC 4.799 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,405,000.00	\$1,075,555.70	\$1,075,555.70	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,059,212.00	\$6,740.44	0.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	7	\$21,517.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$260,212,965.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
06-30-2006	\$10,660,000.00	Tracy CFD No 2006-01 San Joaquin CDIAC Number: 2006-0126 Limited tax obligation bond Multiple Capital Improvements, Public Works NEI Phase II	NR	Neg	09-01-36	TIC 5.872
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC
				(TR) The Bank of NY Trust Co		<u>Type:</u>
				(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$9,740,000.00	\$1,066,000.00	\$1,101,353.92	\$0.00	\$484,399.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$770,284.74	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	10-11-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$193,602,453.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2018	\$32,625,000.00	Tracy CFD No 2016-1 San Joaquin CDIAC Number: 2018-1829 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Tracy Hills	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall CSG Advisors U.S. Bank NA Piper Jaffray & Co	09-01-48 Comb	TIC 4.459 NIC 4.666 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$32,625,000.00	\$2,845,979.00	\$2,852,441.51	\$809,966.57	\$15,635,212.30

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$125,658,262.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-04-1996	\$1,385,000.00	Tracy CFD No 93-1 San Joaquin CDIAC Number: 1996-1354 Limited tax obligation bond Multiple Capital Improvements, Public Works I-205 Parcel G-17	NR	Comp	(BC) (FA) (TR) (UW)	Orrick Herrington Seidler-Fitzgerald First Trust of CA Stone & Youngberg	09-01-26 Comb	TIC NIC 6.224 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$660,000.00	\$108,350.00	\$109,175.65	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$360,460.94	\$8,739.05	2.42	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-11-2019	1	\$8,739.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$48,394,739.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-07-2002	\$2,165,000.00	Tracy CFD No 93-1 San Joaquin CDIAC Number: 2002-1828 Limited tax obligation bond Water Supply, Storage, Distribution I-205 Parcel GL-17	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall BNY Mellon Capital Stone & Youngberg	09-01-32 Comb	TIC NIC 6.245 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,665,000.00	\$216,500.00	\$218,168.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$360,460.94	\$8,739.05	2.42	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-11-2019	1	\$8,739.05

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$48,394,739.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-04-2005	\$65,945,000.00	Tracy CFD No 98-1 San Joaquin CDIAC Number: 2005-1432 Limited tax obligation bond Water Supply, Storage, Distribution Plan C Properties Series A Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Jones Hall John C Fitzgerald & Assoc Tracy Oper Ptrs JPA The Bank of NY Trust Co	08-01-28 Serial	TIC NIC 5.192 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$38,695,000.00	\$1,189,500.00	\$1,189,500.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,492,917.72	\$19,622.25	0.36	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	25	\$33,244.19

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,984,981,819.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-04-2005	\$3,660,000.00	Tracy CFD No 98-3 San Joaquin CDIAC Number: 2005-1433 Limited tax obligation bond Water Supply, Storage, Distribution Plan C Development Agreements Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Jones Hall John C Fitzgerald & Assoc Tracy Oper Ptrs JPA The Bank of NY Trust Co	08-01-35 Serial	TIC NIC 5.100 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,460,000.00	\$97,875.00	\$108,744.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$312,161.52	\$2,011.35	0.64	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	5	\$7,722.95

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$156,685,797.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-20-2014	\$5,425,000.00	Tracy CFD No 99-1 San Joaquin CDIAC Number: 2014-0723 Limited tax obligation bond Multiple Capital Improvements, Public Works Northeast Industrial Area Series A Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy PFA The Bank of NY Mellon	09-02-24 Serial	TIC 2.729 NIC 2.673 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,355,000.00	\$326,112.50	\$328,629.56	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$653,473.92	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$141,017,291.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-09-2011	\$10,560,000.00	Tracy CFD No 99-2 San Joaquin CDIAC Number: 2011-1418 Limited tax obligation bond Multiple Capital Improvements, Public Works S MacArthur Series A (Taxable) Federally Taxable Refunding	NR	Comp	(BC) (DC) (PU) (TR)	Jones Hall Jones Hall Tracy Oper Ptrs JPA The Bank of NY Mellon	09-01-27 Serial	TIC 5.887 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,350,000.00	\$980,765.11	\$980,765.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$976,192.98	\$6,548.64	0.67	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-11-2019	5	\$14,689.72

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$323,807,291.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-08-2016	\$4,350,000.00	Redwood City CFD No 2010-1 San Mateo CDIAC Number: 2016-0928 Limited tax obligation bond Multiple Capital Improvements, Public Works One Marina Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Norton Rose Fulbright William Euphrat U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 3.083 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,100,000.00	\$187,064.07	\$189,974.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$274,483.36	\$647.37	0.24	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$647.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$222,039,032.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-11-2012	\$10,275,000.00	Redwood Shores CFD No 99-1 San Mateo CDIAC Number: 2012-2093 Limited tax obligation bond Multiple Capital Improvements, Public Works Series B Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Nossaman LLP Quint & Thimmig William Euphrat U.S. Bank NA De La Rosa & Co	09-01-33 Comb	TIC NIC 3.983 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,805,000.00	\$734,225.00	\$753,712.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$766,105.64	\$363.10	0.05	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-13-2019	1	\$363.10

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,697,593,275.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-05-2012	\$31,800,000.00	San Mateo CFD No 2008-1 San Mateo CDIAC Number: 2012-0020 Limited tax obligation bond Multiple Capital Improvements, Public Works Bay Meadows	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington William Euphrat The Bank of NY Mellon Stone & Youngberg	09-01-42 Comb	TIC NIC 6.013 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$31,245,000.00	\$3,078,129.53	\$3,217,509.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,363,881.64	\$20,201.91	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$20,201.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,231,967,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2013	\$26,000,000.00	San Mateo CFD No 2008-1 San Mateo CDIAC Number: 2013-0002 Limited tax obligation bond Multiple Capital Improvements, Public Works Bay Meadows	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Jones Hall William Euphrat The Bank of NY Mellon Stone Youngberg/Stifel	09-01-42 Comb	TIC 4.846 NIC 4.884 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$25,235,000.00	\$2,250,312.87	\$2,343,765.60	\$0.00	\$1,134,930.89

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,363,881.64	\$20,201.91	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$20,201.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,231,967,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-09-2014	\$28,475,000.00	San Mateo CFD No 2008-1 San Mateo CDIAC Number: 2013-2172 Limited tax obligation bond Multiple Capital Improvements, Public Works Bay Meadows	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Orrick Herrington Jones Hall Kitahata & Co The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC 5.462 NIC 5.487 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$28,440,000.00	\$2,463,802.42	\$2,574,551.66	\$0.00	\$12,781,845.93

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,363,881.64	\$20,201.91	0.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$20,201.91

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
8	\$20,201.91

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,231,967,278.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2018	\$7,815,860.00	Gilroy CFD No 2000-1 Santa Clara CDIAC Number: 2018-1192 Limited tax obligation bond Other Capital Improvements, Public Works Highway 152 Refunding	NR	Neg PP	(BC) (CB) (FA) (PU) (TR)	Nixon Peabody MUFJ Union Bank NHA Advisors Banner Bank Hilltop Securities Inc	09-01-31 Term	TIC 3.329 NIC 3.329 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,815,860.00	\$290,576.13	\$294,904.68	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$950,428.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$359,863,054.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-04-1997	\$4,100,000.00	San Jose CFD No 1 Santa Clara CDIAC Number: 1997-1562 Limited tax obligation bond Street Construction and Improvements Capitol Expressway Auto Mall	NR	Comp	(BC) (DC) (FA) (TR) (UW)	Jones Hall Leslie M Lava Dean Witter Reynolds First Trust of CA Smith Barney Inc	11-01-22 Comb	TIC NIC 5.631 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,090,000.00	\$305,327.50	\$309,011.43	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$496,475.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
10-01-2018	E	\$124,661,754.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-10-2003	\$12,500,000.00	San Jose CFD No 10 Santa Clara CDIAC Number: 2003-0680 Limited tax obligation bond Street Construction and Improvements Hassler-Silver Creek	NR	Comp	(BC) (FA) (TR) (UW)	Quint & Thimmig KNN U.S. Bank NA Citigroup Global Markets	09-01-23 Serial	TIC NIC 4.983 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,260,000.00	\$972,822.50	\$993,368.78	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,107,295.16	\$9,937.08	0.90	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	2	\$5,080.32

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
10-01-2018	E	\$721,594,285.00

F. MISCELLANEOUS

When the City of San Jose becomes aware of the delinquency, letters are mailed to the property owners to address the issue. In the event an owner fails to comply in a timely manner, formal foreclosure proceeding take place. The City has no foreclosure to date.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-06-2001	\$12,200,000.00	San Jose CFD No 6 Santa Clara CDIAC Number: 2001-0125 Limited tax obligation bond Street Construction and Improvements Great Oaks Route 85	NR	Comp	(BC) (FA) (TR) (UW)	Quint & Thimmig E Wagner & Assoc US Bank Corp Trust Salomon Smith Barney	09-01-23 Comb	TIC NIC 5.664 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,900,000.00	\$928,500.00	\$934,703.08	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$952,510.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
10-01-2018	E	\$188,142,644.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-31-2003	\$13,560,000.00	San Jose CFD No 9 Santa Clara CDIAC Number: 2003-0057 Limited tax obligation bond Street Construction and Improvements Bailey/Hwy 101 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Jones Hall E Wagner & Assoc U.S. Bank NA Stone & Youngberg	09-01-32 Comb	TIC NIC 6.504 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,015,000.00	\$1,008,760.00	\$1,015,152.97	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,049,171.80	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
10-01-2018	E	\$20,130,778.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-12-2018	\$2,498,848.00	Saratoga CFD No 2016-1 Santa Clara CDIAC Number: 2018-1815 Limited tax obligation bond Multiple Capital Improvements, Public Works Arrowhead Water Infrastructure Federally Taxable	NR	Neg	(BC)	Hawkins Delafield	09-01-48	TIC 6.226
				PP	(DC)	Hawkins Delafield	Term	NIC 6.226
					(FA)	The PFM Group		<u>Type:</u>
					(PA)	Piper Jaffray & Co		
					(PU)	Western Alliance		
					(TR)	The Bank of NY Mellon		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,498,848.00	\$89,233.57	\$89,233.57	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$299,008.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$82,484,855.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-16-2001	\$36,000,000.00	Sunnyvale CFD No 1 Santa Clara CDIAC Number: 2001-0117 Limited tax obligation bond Parking 2 Parking Garages Refunding	NR	Neg	(BC) (TR) (UW)	Jones Hall US Trust Co of CA E J De La Rosa	08-01-32 Comb	TIC 7.925 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,560,000.00	\$1,747,987.50	\$1,908,785.34	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,642,050.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$332,959,744.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-20-2012	\$9,820,000.00	Santa Cruz County CFD No 1 Santa Cruz CDIAC Number: 2012-1771 Limited tax obligation bond Water Supply, Storage, Distribution Felton Refunding	S:A	Neg	(BC) (DC) (FA) (TR) (UW)	Rutan & Tucker LLP Jones Hall Harrell & Co Advisors The Bank of NY Mellon Stone Youngberg/Stifel	08-15-35 Comb	TIC 3.404 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,770,000.00	\$462,787.50	\$481,370.36	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$624,181.00	\$9,177.50	1.47	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	24	\$14,181.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$548,277,578.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2017	\$21,170,000.00	Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1 Santa Cruz CDIAC Number: 2017-0896 Limited tax obligation bond Public Building Library	S:AA/A+	Comp	(BC)	Jones Hall	09-01-45	TIC 3.318
					(DC)	Quint & Thimmig	Comb	NIC 3.316
					(FA)	Harrell & Co Advisors		<u>Type:</u>
					(EN)	Build America		
					(TR)	The Bank of NY Mellon		
					(UW)	UBS Securities		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,920,000.00	\$610,251.00	\$610,251.00	\$0.00	\$13,660,549.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$4,468,503.00	\$40,822.41	0.91	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	912	\$63,903.39

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$42,243,167,308.00

F. MISCELLANEOUS

Surety Bond held in Reserve Fund in lieu of cash funding

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-13-2011	\$3,445,000.00	Scotts Valley CFD No 97-1 Santa Cruz CDIAC Number: 2011-1111 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	S:A	Neg	(BC) (DC) (FA) (TR) (UW)	Robert M Haight Robert M Haight Northcross Hill Ach Union Bank NA Edward D Jones & Co	09-01-28 Comb	TIC NIC 4.745 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,140,000.00	\$344,500.00	\$423,451.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$429,970.86	\$2,783.22	0.65	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	89	\$33,586.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,637,895,060.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-01-2015	\$7,670,000.00	Dixon CFD No 2013-1 Solano CDIAC Number: 2015-1254 Limited tax obligation bond Multiple Capital Improvements, Public Works Parklane	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Quint & Thimmig Del Rio Advisors LLC MUFG Union Bank Piper Jaffray & Co	09-01-45 Comb	TIC 4.734 NIC 4.774 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,580,000.00	\$665,593.46	\$672,012.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$431,168.94	\$2,106.78	0.49	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	1	\$2,106.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$96,962,550.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	
08-22-2017	\$4,770,000.00	Dixon CFD No 2015-1 Solano CDIAC Number: 2017-2148 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Glen No 2	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Del Rio Advisors LLC (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-47 Comb	TIC 3.996 NIC 3.928 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,770,000.00	\$622,012.50	\$624,070.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$232,638.46	\$2,281.60	0.98	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-21-2019	1	\$2,281.60

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$2,281.60

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$61,446,245.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2017 and Series 2019 bond issues (CDIAC #s 2017-2148 and 2019-0568). The individual reserve fund balance for the Series 2017 Bonds is \$365,600.60 as of June 30, 2019.

The Reserve Fund is shared among the Series 2017 and Series 2019 bond issues (CDIAC #s 2017-2148 and 2019-0568). The individual reserve fund balance for the Series 2017 Bonds is \$365,600.60 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Plan</u>
04-04-2019	\$4,970,000.00	Dixon CFD No 2015-1 Solano CDIAC Number: 2019-0568 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Glen No 2	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Del Rio Advisors LLC MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-49 Comb	TIC 3.956 NIC 4.031 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,970,000.00	\$622,012.50	\$624,070.63	\$78,984.23	\$1,291,585.43

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$232,638.46	\$2,281.60	0.98	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	1	\$2,281.60

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
1	\$2,281.60

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$61,446,245.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2017 and Series 2019 bond issues (CDIAC #s 2017-2148 and 2019-0568). The individual reserve fund balance for the Series 2019 Bonds is \$258,470.03 as of June 30, 2019.

The Reserve Fund is shared among the Series 2017 and Series 2019 bond issues (CDIAC #s 2017-2148 and 2019-0568). The individual reserve fund balance for the Series 2019 Bonds is \$258,470.03 as of June 30, 2019.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-14-2008	\$18,095,000.00	Fairfield CFD No 2007-1 Solano CDIAC Number: 2008-0311 Limited tax obligation bond Multiple Capital Improvements, Public Works Fairfield Commons	NR	Neg	(BC) (TR) (UW)	Jones Hall The Bank of NY Trust Co Stone & Youngberg	09-01-38 Comb	TIC 7.051 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,145,000.00	\$1,744,125.00	\$1,949,607.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,217,875.82	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-23-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$54,773,219.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-04-2018	\$3,805,000.00	Fairfield CFD No 2016-1 Solano CDIAC Number: 2017-2986 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Villages at Fairfield	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall The PFM Group The Bank of NY Mellon Stifel Nicolaus & Co Inc	09-01-48 Term	TIC 3.694 NIC 3.645 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,795,000.00	\$270,822.92	\$279,541.35	\$0.00	\$10,547.70

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$169,893.02	\$867.17	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-08-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$42,278,096.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-13-2008	\$15,510,000.00	Fairfield CFD No 3 Solano CDIAC Number: 2008-0312 Limited tax obligation bond Multiple Capital Improvements, Public Works North Cordelia	S:A-	Neg	(BC)	Jones Hall (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-37 Comb	TIC 5.707 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-23-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2018	A	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
11-08-2018	\$12,020,000.00	Fairfield CFD No 3 Solano CDIAC Number: 2018-2209 Limited tax obligation bond Multiple Capital Improvements, Public Works North Cordelia Refunding	S:AA/A+	Neg	09-01-37	TIC 3.731
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 3.860
				(FA) The PFM Group		<u>Type:</u>
				(EN) Assured Guaranty Corp		
			Ins	(TR) The Bank of NY Mellon		
				(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$12,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,767,548.00	\$13,495.00	0.76	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-23-2019	27	\$13,495.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2018	E	\$1,424,466,649.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-11-2006	\$39,495,000.00	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 2005-1898 Limited tax obligation bond K-12 School Facility School Facilities Refunding	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-25 Comb	TIC NIC 4.907 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,920,206.54	\$3,448,638.00	\$16,024,331.60	\$0.00	\$29,999.74

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,010,767.20	\$17,718.76	0.59	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	60	\$17,718.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$3,964,290,713.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-11-2006	\$2,990,000.00	Fairfield-Suisun Unified School District CFD No 6 Solano CDIAC Number: 2005-1899 Limited tax obligation bond K-12 School Facility School Facilities	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-25 Term	TIC 4.127 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,347,958.18	\$234,995.00	\$637,864.23	\$0.00	\$28,559.46

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$236,429.62	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$97,907,709.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-13-2005	\$15,585,000.00	Rio Vista CFD No 2004-1 Solano CDIAC Number: 2005-0002 Limited tax obligation bond Wastewater Collection, Treatment Northwest Facility	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Bartle Wells Union Bank of CA Stone & Youngberg	09-01-35 Comb	TIC NIC 5.802 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-28-2018	\$3,350,000.00	Rio Vista CFD No 2004-1 Solano CDIAC Number: 2018-1069 Limited tax obligation bond Multiple Capital Improvements, Public Works Northwest Facility Refunding	NR	Neg PP	(BC) Kronick Moskovitz (DC) Kronick Moskovitz (FA) Del Rio Advisors LLC (EN) Assured Guaranty Corp (PU) Rio Vista PFA (TR) MUFG Union Bank	09-01-35 Serial	TIC 3.296 NIC 0 <u>Type:</u>
			Oth				

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,350,000.00	\$276,293.76	\$276,293.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$289,737.84	\$1,189.40	0.41	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	5	\$2,217.23

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$212,727,356.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-12-2006	\$15,020,000.00	Rio Vista CFD No 2006-1 Solano CDIAC Number: 2006-0976 Limited tax obligation bond Wastewater Collection, Treatment Northwest Treatment Plant Phase I	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Richards Watson Richards Watson Urban Futures Union Bank of CA Piper Jaffray & Co	09-01-36 Comb	TIC 5.225 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
				<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>	
06-28-2018	\$6,265,000.00	Rio Vista CFD No 2006-1 Solano CDIAC Number: 2018-1070 Limited tax obligation bond Multiple Capital Improvements, Public Works Northwest Treatment Plant Phase I Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-36	TIC 3.335	
				PP	(DC)	Kronick Moskovitz	Serial	NIC 0	
					(FA)	Del Rio Advisors LLC		<u>Type:</u>	
					(EN)	Assured Guaranty Corp			
			Oth		(PU)	Rio Vista PFA			
					(TR)	MUFG Union Bank			

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,265,000.00	\$491,968.76	\$491,968.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$506,853.60	\$963.60	0.19	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$1,156.12

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$419,932,199.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-26-2018	\$12,035,000.00	Rio Vista CFD No 2018-1 Solano CDIAC Number: 2018-1068 Limited tax obligation bond Multiple Capital Improvements, Public Works Liberty Community Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Kronick Moskovitz Del Rio Advisors LLC MUFG Union Bank Hilltop Securities Inc	09-01-48 Comb	TIC 4.409 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$12,035,000.00	\$780,250.00	\$791,147.92	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$797,099.74	\$9,100.00	1.14	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$9,100.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$73,630,872.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-08-2017	\$17,541,326.00	Vallejo City Unified School District CFD No 2 Solano CDIAC Number: 2017-2119 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg PP	(BC) Parker & Covert (FA) Govt Financial Strategies (PA) Hilltop Securities Inc (PU) Compass Mortgage Corp (TR) The Bank of NY Mellon	09-01-26 Serial	TIC 2.410 NIC 2.410 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$16,231,629.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,462,319.88	\$123,483.06	3.57	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-30-2019	141	\$524,435.41

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$1,594,180,502.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-30-2005	\$403,463.00	Schell-Vista Fire Protection District CFD No 1 Sonoma CDIAC Number: 2005-1879 Limited tax obligation bond Public Building Fire Station Federally Taxable	S:A	Neg	(BC) (TR) (UW)	Orrick Herrington U.S. Bank NA Stone & Youngberg	09-01-32 Comb CAB	TIC 6.687 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$198,152.20	\$40,346.26	\$40,928.89	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$170,432.58	\$1,160.88	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	25	\$1,160.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,736,902,608.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-22-2012	\$1,602,000.00	Schell-Vista Fire Protection District CFD No 1 Sonoma CDIAC Number: 2012-0008 Limited tax obligation bond Multiple Capital Improvements, Public Works Fire Station Refunding	NR	Neg	(BC)	Jones Hall	09-01-29	TIC
				PP	(PU)	City National Bank	Term	NIC 3.967
					(TR)	U.S. Bank NA		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,114,000.00	\$25,000.00	\$25,153.96	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$170,432.58	\$1,160.88	0.68	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	25	\$1,160.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$2,736,902,608.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-15-2015	\$5,220,000.00	Waugh School District Corona Ely CFD No 1 Sonoma CDIAC Number: 2015-2836 Limited tax obligation bond K-12 School Facility Refunding	S: AA/A+	Neg	(BC)	Orrick Herrington	09-01-25	TIC 2.067
					(DC)	Orrick Herrington	Serial	NIC 2.202
					(FA)	Isom Advis Urban Futures		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	The Bank of NY Mellon		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$659,474.46	\$2,027.11	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-05-2019	11	\$4,169.78

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$697,045,691.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
				<u>Participant</u>		
02-27-2002	\$7,015,244.00	Empire Union School District CFD No 1987-1 Stanislaus CDIAC Number: 2002-0135 Limited tax obligation bond K-12 School Facility Series A	S:AAA	Neg	10-01-32	TIC 5.856
				(BC) Orrick Herrington	Serial	NIC
				(DC) Orrick Herrington	CAB	Type:
				(EN) Ambac		
				(TR) U.S. Bank NA		
			Ins	(UW) Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,675,485.50	\$1,665,000.00	\$1,665,000.00	\$0.00	\$150,000.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,135,636.98	\$25,056.76	0.80	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	123	\$61,133.76

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$2,162,526,909.00

F. MISCELLANEOUS

The bond issue has a Reserve Requirement, but that Reserve Requirement of \$1,665,000 has been met (and continues to be met) via a surety bond with AMBAC. So, the cash balance of the Reserve Fund is zero, but the Reserve is fully funded via the surety bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-16-2014	\$4,420,000.00	Modesto CFD No 2003-01 Stanislaus CDIAC Number: 2014-1736 Limited tax obligation bond Multiple Capital Improvements, Public Works Fairview Village Refunding	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 4.101
				PP	(FA)	The PFM Group	Term	NIC 4.100
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,940,000.00	\$195,187.50	\$196,393.83	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$300,007.52	\$1,570.72	0.52	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-10-2019	3	\$4,674.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$76,159,084.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
07-16-2014	\$29,320,000.00	Modesto CFD No 2004-1 Stanislaus CDIAC Number: 2014-1154 Limited tax obligation bond Multiple Capital Improvements, Public Works Village One #2 Refunding	S:AA/BBB-	Neg	09-01-36	TIC 4.055
				(BC) Stradling Yocca	Comb	NIC 4.143
				(FA) The PFM Group		
				(EN) Assured Guaranty Corp		
				(TR) The Bank of NY Mellon		
			Ins	(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$26,450,000.00	\$2,641,600.00	\$2,758,601.17	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$1,900,005.16	\$38,430.82	2.02	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-10-2019	8	\$43,108.36

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$556,834,231.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Capital Appreciation Bond</u>
				<u>Role Participant</u>	<u>Serial</u>	<u>Type</u>
02-12-2015	\$3,505,000.00	Oakdale CFD No 2003-2 Stanislaus CDIAC Number: 2015-0668 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridle Ridge Refunding	NR	Neg	09-01-34	TIC 3.782
				(BC) Jones Hall		
				(DC) Nossaman LLP	Serial	NIC 3.888
				(FA) A M Peche		
				(PU) Oakdale PFA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,030,000.00	\$0.00	\$269,480.82	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$294,270.42	\$1,843.81	0.63	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	2	\$1,843.81

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$185,428,309.00

F. MISCELLANEOUS

Actual name of District is "Bridle Ridge, not "Bridge" Ridge. Cannot edit in this form...

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
02-12-2015	\$1,325,000.00	Oakdale CFD No 2004-1 Stanislaus CDIAC Number: 2015-0669 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridle Ridge Phase 2 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) U.S. Bank NA	09-01-34 Serial	TIC 3.808 NIC 3.921 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,155,000.00	\$0.00	\$101,794.16	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$120,998.50	\$654.90	0.54	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	1	\$654.90

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$654.90

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$63,820,558.00

F. MISCELLANEOUS

Name of District is "Bridle" Ridge, not "Bridge" Ridge. Cannot edit in this form...

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Capital Appreciation Bond</u>	<u>Type</u>
02-12-2015	\$2,935,000.00	Oakdale CFD No 2005-1 Stanislaus CDIAC Number: 2015-0670 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridle Ridge Phase 3 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) U.S. Bank NA	09-01-35 Serial	TIC 3.873 NIC 4.005 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,575,000.00	\$0.00	\$224,113.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$230,219.02	\$3,850.00	1.67	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	4	\$3,850.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$125,210,790.00

F. MISCELLANEOUS

Name of District is "Bridle" Ridge, not "Bridge" Ridge. Cannot edit within this form...

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
11-09-2011	\$30,465,000.00	Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus CDIAC Number: 2011-1375 Limited tax obligation bond K-12 School Facility School Facilities Refunding	S:A/AA+	Neg	09-01-30	TIC 4.276
				(BC) Orrick Herrington	Comb	NIC
				(DC) Richards Watson		<u>Type:</u>
				(EN) Assured Guaranty Corp		
				(TR) The Bank of NY Mellon		
			Ins	(UW) De La Rosa & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$20,060,000.00	\$2,451,575.00	\$2,451,575.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$2,536,799.68	\$13,350.54	0.53	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-20-2019	24	\$35,433.03

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$824,872,456.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied by the reserve Surety Bond issued by the Bond Insurer. The reserve fund balance reported above is the value of the Surety Bond.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-17-2014	\$9,565,000.00	Schools Infrastructure Financing Agency CFD No 1994-1 Stanislaus CDIAC Number: 2014-0688 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	TIC 2.879 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,885,000.00	\$665,929.69	\$665,929.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,188,845.76	\$4,390.02	0.37	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-20-2019	34	\$12,044.44

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$1,783,621,754.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-17-2014	\$9,005,000.00	Schools Infrastructure Financing Agency CFD No 1997-1 Stanislaus CDIAC Number: 2014-0689 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	TIC 3.747 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$8,195,000.00	\$842,400.00	\$842,400.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$757,546.72	\$1,166.10	0.15	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-20-2019	7	\$2,722.87

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$645,011,863.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-17-2014	\$5,470,000.00	Schools Infrastructure Financing Agency CFD No 1998-1 Stanislaus CDIAC Number: 2014-0690 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (DC) (PU) (TR)	Richards Watson Richards Watson Schools Infrastructure FA U.S. Bank NA	09-01-34 Comb	TIC 3.746 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$4,975,000.00	\$509,600.00	\$509,600.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$779,966.86	\$3,096.19	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-20-2019	9	\$5,950.98

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$583,384,409.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-23-2015	\$2,060,000.00	Turlock CFD No 1 Stanislaus CDIAC Number: 2015-1457 Limited tax obligation bond Multiple Capital Improvements, Public Works Monte Vista Corridor Refunding	NR	Neg	(BC)	Richards Watson	09-01-24	TIC 2.520
				PP	(FA)	First Southwest	Term	NIC 2.520
					(PA)	Stifel Nicolaus & Co Inc		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,435,000.00	\$99,836.21	\$100,450.11	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$291,326.06	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-29-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$217,075,995.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-14-2013	\$69,554,521.00	West Patterson Financing Authority CFD No 2001-1 Stanislaus CDIAC Number: 2013-1650 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A-1, A-2 & B (Taxable) Federally Taxable Refunding	NR	Neg	(BC) (DC) (PA) (PU) (TR)	Quint & Thimmig Quint & Thimmig Wulff Hansen & Co Patterson PFA The Bank of NY Mellon	09-01-39 Term	TIC NIC 6.073 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$63,802,587.00	\$403,992.43	\$403,992.43	\$0.00	\$2,520,225.63

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,274,275.52	\$50,448.38	0.96	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-10-2019	37	\$92,450.33

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$691,220,214.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-15-2015	\$9,630,000.00	West Patterson Financing Authority CFD No 2005-1 Stanislaus CDIAC Number: 2015-1528 Limited tax obligation bond Multiple Capital Improvements, Public Works Business Park	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Stradling Yocca Del Rio Advisors LLC The Bank of NY Mellon Southwest Securities	09-01-45 Comb	TIC 4.639 NIC 4.565 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,435,000.00	\$777,145.44	\$777,145.44	\$0.00	\$4,083,792.45

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$703,038.96	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-13-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$286,665,090.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
09-15-2015	\$4,775,000.00	West Patterson Financing Authority CFD No 2015-1 Stanislaus CDIAC Number: 2015-1529 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	09-01-45	TIC 5.224
				(BC) Jones Hall	Term	NIC 5.234
				(DC) Jones Hall		
				(FA) Del Rio Advisors LLC		<u>Type:</u>
				(TR) The Bank of NY Mellon		
				(UW) Southwest Securities		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,730,000.00	\$429,720.58	\$429,720.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$303,217.04	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-13-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$104,246,116.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2014	\$38,505,000.00	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2014-0945 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of NY Mellon Westhoff Cone	09-01-31 Comb	TIC 5.358 NIC 5.303 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$33,950,000.00	\$3,666,665.00	\$1,452,782.99	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,313,395.00	\$3,723,461.75	70.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-20-2019	128	\$6,581,698.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
50	\$2,807,638.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$199,965,689.00

F. MISCELLANEOUS

Foreclosures reported above are the same parcels and taxes for CDIAC Nos. 2014-0945 and 2015-1143. The reserve fund for this bond was drawn upon to pay debt service due on 9/1/18 and 3/1/19.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-16-2015	\$7,260,000.00	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2015-1143 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg	09-01-31	TIC 4.676
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 4.600
				(TR) The Bank of NY Mellon		
				(UW) Westhoff Cone		<u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,680,000.00	\$687,156.26	\$672,468.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$5,313,395.00	\$3,723,461.75	70.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-20-2019	128	\$6,581,698.76

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
50	\$2,807,638.08

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$199,965,689.00

F. MISCELLANEOUS

Foreclosures reported above are the same parcels and taxes for CDIAC Nos. 2014-0945 and 2015-1143. Reserve Balance reported above is as of 8/30/2019. The reserve fund for this bond was drawn upon to pay debt service due on 9/1/18 and 3/1/19.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u> <u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/</u> <u>Type/</u> <u>Capital Appreciation Bond</u>	<u>Interest/</u> <u>Type</u>
06-27-2016	\$2,437,327.00	Yuba City CFD No 2004-1 Sutter CDIAC Number: 2016-1911 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunsweet Boulevard Refunding	NR		Neg PP	(BC) Jones Hall (FA) NHA Advisors (PA) Hilltop Securities Inc (PU) Western Alliance Bancorp (TR) MUFG Union Bank	09-01-35 Term	TIC 3.217 NIC 3.200 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,108,422.00	\$42,777.19	\$43,185.39	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$223,999.10	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-16-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$22,570,798.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Type/</u>	<u>Bond Type</u>
08-20-2014	\$5,000,000.00	Rio Alto Water District CFD No 2011-1 Tehama CDIAC Number: 2014-0887 Limited tax obligation bond Water Supply, Storage, Distribution	NR	Neg	(BC)	Meyers Nave	07-01-54	TIC 0
					(PU)	USDA Rural Dev	Term	NIC 2.750 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,708,000.00	\$206,767.81	\$297,374.95	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$341,040.00	\$18,360.00	5.38	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	09-26-2019	84	\$66,427.50

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$188,902,239.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-10-2017	\$39,810,000.00	Casitas Municipal Water District CFD No 2013-1 Ventura CDIAC Number: 2017-0901 Limited tax obligation bond Water Supply, Storage, Distribution Ojai Series B	S:AA/A	Neg	(BC)	Rutan & Tucker LLP	09-01-47	TIC 4.108
					(DC)	Quint & Thimmig	Comb	NIC 4.338
					(FA)	Harrell & Co Advisors		<u>Type:</u>
					(EN)	Build America		
					(TR)	U.S. Bank NA		
					(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$39,665,000.00	\$2,624,671.88	\$2,624,671.88	\$0.00	\$5,932,273.49

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,657,883.86	\$17,571.02	0.66	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	10-01-2019	20	\$24,304.46

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$1,733,826,682.00

F. MISCELLANEOUS

"Section I.F. Reserve Fund Minimum Balance Required" Balance is based on the combined Reserve Requirement for the 2017 Special Tax Bonds, Series A ("Series A Bonds") and 2017 Special Tax Bonds, Series B ("Series B Bonds"), both issued by the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai). "Section II.B. Bond Reserve Fund" Concurrently with the issuance of the 2017 Special Tax Bonds, Series A ("Series A Bonds") and 2017 Special Tax Bonds, Series B ("Series B Bonds"), Build America Mutual Assurance Company issued a Municipal Bond Debt Service Reserve Insurance Policy (the "2017 Reserve Policy") for the Series A Bonds and the Series B Bonds in the face amount of \$2,624,671.88. The 2017 Reserve Policy constitutes a Credit Facility under the Fiscal Agent Agreement and is being issued in the amount of the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-08-2006	\$2,595,000.00	Fillmore CFD No 1 Ventura CDIAC Number: 2006-0132 Limited tax obligation bond Multiple Capital Improvements, Public Works N Fillmore Industrial Park Refunding	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig U.S. Bank NA Wulff Hansen & Co	10-01-28 Comb	TIC NIC 5.211 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,440,000.00	\$192,057.50	\$192,966.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$209,856.56	\$641.49	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-03-2019	4	\$1,483.75

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$71,666,251.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-05-2005	\$810,000.00	Fillmore CFD No 2 Ventura CDIAC Number: 2005-0501 Limited tax obligation bond Multiple Capital Improvements, Public Works Balden Towne Plaza Pub Imp Refunding	NR	Neg	(BC) (PU) (TR)	Quint & Thimmig John C Fitzgerald & Assoc The Bank of NY Trust Co	09-01-21 Serial	TIC 4.584 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$220,000.00	\$40,500.00	\$40,771.04	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$97,300.68	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-03-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$18,460,775.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-13-2006	\$2,715,000.00	Fillmore CFD No 3 Ventura CDIAC Number: 2006-0849 Limited tax obligation bond Multiple Capital Improvements, Public Works River Oaks City & School Facs	NR	Neg	(BC) (TR) (UW)	Quint & Thimmig Union Bank of CA Wulff Hansen & Co	09-01-36 Comb	TIC 5.559 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,455,000.00	\$245,500.00	\$224,099.55	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$208,190.30	\$1,713.31	0.82	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-03-2019	1	\$1,713.31

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$30,707,956.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-10-2015	\$17,155,000.00	Fillmore CFD No 5 Ventura CDIAC Number: 2015-2225 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Heritage Valley Parks	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Aleshire & Wynder Jones Hall Fieldman Rolapp MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC 4.556 NIC 4.674 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$16,995,000.00	\$1,465,670.41	\$1,478,115.20	\$0.00	\$5,604,646.80

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$941,666.38	\$15,889.49	1.69	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-03-2019	10	\$18,127.11

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$151,086,006.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
02-21-2014	\$12,680,000.00	Moorpark CFD No 2004-1 Ventura CDIAC Number: 2014-0220 Limited tax obligation bond Multiple Capital Improvements, Public Works Highlands Series A Refunding	S:AA-/BBB	Neg	09-01-38	TIC 4.372
				(BC) Jones Hall		
				(DC) Jones Hall	Comb	NIC 4.392
				(FA) Isom Advis Urban Futures		<u>Type:</u>
				(EN) Assured Guaranty Corp		
			Ins	(TR) The Bank of NY Mellon		
				(UW) Jefferies LLC		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,480,000.00	\$420,175.00	\$504,165.19	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$708,179.28	\$24,438.92	3.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-03-2019	16	\$24,438.92

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$243,317,664.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-21-2014	\$6,945,000.00	Moorpark CFD No 2004-1 Ventura CDIAC Number: 2014-0221 Limited tax obligation bond Multiple Capital Improvements, Public Works Highlands Series B Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Jones Hall Jones Hall Isom Advis Urban Futures The Bank of NY Mellon Jefferies LLC	09-01-38 Term	TIC 5.417 NIC 5.295 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,090,000.00	\$251,591.26	\$323,958.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$708,179.28	\$24,438.92	3.45	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-03-2019	16	\$24,438.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$243,317,664.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Bond Type</u>
02-23-2012	\$5,720,000.00	Moorpark CFD No 97-1 Ventura CDIAC Number: 2012-0157 Limited tax obligation bond Multiple Capital Improvements, Public Works Carlsberg Business Park Refunding	NR	Neg	09-01-27	TIC 4.202
				(BC) Jones Hall	Serial	NIC
				(FA) Isom Advis Urban Futures		
				(TR) U.S. Bank NA		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,645,000.00	\$499,537.50	\$509,730.31	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$509,019.64	\$4,954.66	0.97	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-03-2019	6	\$7,175.52

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$161,212,740.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-31-2012	\$8,750,000.00	Oxnard CFD No 1 Ventura CDIAC Number: 2012-1005 Limited tax obligation bond Multiple Capital Improvements, Public Works Westport at Mandalay Bay Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Goodwin Procter Goodwin Procter First Southwest Oxnard FA Wells Fargo Bank NA	09-02-33 Serial	TIC NIC 4.652 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,455,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$646,236.26	\$703.16	0.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$703.16

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$227,719,664.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-31-2012	\$7,980,000.00	Oxnard CFD No 2000-3 Ventura CDIAC Number: 2012-1006 Limited tax obligation bond Multiple Capital Improvements, Public Works Oxnard Boulevard/Highway 101 Interchange Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Goodwin Procter Goodwin Procter First Southwest Oxnard FA Wells Fargo Bank NA	09-02-32 Serial	TIC NIC 4.514 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$598,980.56	\$25,614.95	4.28	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	4	\$50,291.49

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$851,834,689.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-08-2013	\$27,870,000.00	Oxnard CFD No 3 Ventura CDIAC Number: 2013-1093 Limited tax obligation bond Multiple Capital Improvements, Public Works Seabridge at Mandalay Bay Refunding	NR	Neg	(BC)	Goodwin Procter	09-01-35	TIC 0
				PP	(FA)	First Southwest	Term	NIC 4.113
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Bank of Nevada		
					(TR)	Wells Fargo Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$24,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,818,795.04	\$1,715.18	0.09	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$4,081.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$489,011,737.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-24-2013	\$28,000,000.00	Rio Elementary School District CFD No 1 Ventura CDIAC Number: 2013-1751 Limited tax obligation bond K-12 School Facility RiverPark	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Dolinka Group LLC ZB, NA Stifel Nicolaus & Co Inc	09-01-39 Comb	TIC 5.447 NIC 5.433 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,050,000.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,026,750.04	\$25,419.97	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-05-2019	19	\$25,419.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$976,935,844.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2014	\$27,345,000.00	Rio Elementary School District CFD No 1 Ventura CDIAC Number: 2014-2055 Limited tax obligation bond K-12 School Facility RiverPark Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Isom Advis Urban Futures ZB, NA Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC 3.981 NIC 4.209 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$25,675,000.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,026,750.04	\$25,419.97	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-05-2019	19	\$25,419.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$976,935,844.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-24-2016	\$16,275,000.00	Rio Elementary School District CFD No 1 Ventura CDIAC Number: 2016-1820 Limited tax obligation bond K-12 School Facility RiverPark	S:AA	Neg	(BC)	Parker & Covert	09-01-35	TIC 3.281
					(DC)	Jones Hall	Serial	NIC 3.514
					(FA)	Isom Advis Urban Futures		<u>Type:</u>
					(EN)	Build America		
			Ins		(TR)	Zions Bank Pub		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,980,000.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$5,026,750.04	\$25,419.97	0.51	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-05-2019	19	\$25,419.97

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$976,935,844.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-26-2005	\$8,800,000.00	Simi Valley CFD No 2004-1 Ventura CDIAC Number: 2004-0880 Limited tax obligation bond Multiple Capital Improvements, Public Works Town Center	NR	Neg	(BC) (TR) (UW)	Stradling Yocca The Bank of NY Trust Co Stone & Youngberg	09-01-34 Comb	TIC NIC 5.371 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,090,000.00	\$675,200.00	\$694,611.03	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$545,908.98	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$105,981,353.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-25-2012	\$23,570,000.00	Thousand Oaks CFD No 1994-1 Ventura CDIAC Number: 2011-1512 Limited tax obligation bond Parking Marketplace Pub Pedestrian Traffic Circle Facs Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Jones Hall Fieldman Rolapp The Bank of NY Mellon Stone Youngberg/Stifel	09-01-31 Comb	TIC 5.367 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$18,345,000.00	\$1,994,712.50	\$2,019,468.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,987,395.04	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$93,033,861.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-03-1998	\$1,500,000.00	Thousand Oaks CFD No 1997-1 Ventura CDIAC Number: 1997-1669 Limited tax obligation bond Parking The Promenade Federally Taxable	NR	Neg	(BC) (FA) (PU) (TR)	Quint & Thimmig General Govt Mgmt Caruso Affiliated BNY Mellon Capital	07-15-28 Term	TIC NIC 9.500 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$954,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$161,584.94	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$72,815,809.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-06-2017	\$5,766,065.00	West Camarillo CFD No 1 Ventura CDIAC Number: 2017-1146 Limited tax obligation bond Flood Control, Storm Drainage Refunding	NR	Neg PP	(BC) (FA) (PA) (PU) (TR)	Norton Rose Fulbright C M de Crinis Stifel Nicolaus & Co Inc ZB, NA U.S. Bank NA	09-01-32 Term	TIC 3.150 NIC 3.150 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,457,300.00	\$49,006.04	\$49,237.45	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$453,714.82	\$1,887.37	0.42	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$1,887.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$847,285,480.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-26-2009	\$620,531.00	Davis CFD No 1990-1 Yolo CDIAC Number: 2017-2252 Limited tax obligation bond Multiple Capital Improvements, Public Works East Davis Area	NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
					(DC)	Jones Hall	Comb	NIC 4.782
					(FA)	Northcross Hill Ach		<u>Type:</u>
					(EN)	Assured Guaranty Corp		
			Ins		(PU)	Davis PFFA		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$515,812.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$71,640.50	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$104,275,291.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-26-2009	\$3,441,122.00	Davis CFD No 1990-2 Yolo CDIAC Number: 2017-2253 Limited tax obligation bond Multiple Capital Improvements, Public Works E Davis-Mace Ranch Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	TIC 5.019 NIC 4.782 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,860,410.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$346,100.50	\$725.92	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$725.92

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
5	\$725.92

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$936,994,328.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-26-2009	\$2,063,494.00	Davis CFD No 1990-3 Yolo CDIAC Number: 2017-2254 Limited tax obligation bond Multiple Capital Improvements, Public Works North Central Davis	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	TIC 5.019 NIC 4.782 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,715,266.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$206,008.50	\$978.62	0.48	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	8	\$978.62

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
8	\$978.62

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$628,802,794.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-26-2009	\$2,942,077.00	Davis CFD No 1990-4 Yolo CDIAC Number: 2017-2255 Limited tax obligation bond Multiple Capital Improvements, Public Works South Davis Area	NR	Neg	(BC) (DC) (FA) (EN) (PU) (TR)	Jones Hall Jones Hall Northcross Hill Ach Assured Guaranty Corp Davis PFFA U.S. Bank NA	09-01-29 Comb	TIC 5.019 NIC 4.782 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,445,582.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$302,001.04	\$859.28	0.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	6	\$859.28

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
6	\$859.28

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$779,110,772.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-26-2009	\$502,777.00	Davis CFD No 1990-5 Yolo CDIAC Number: 2017-2256 Limited tax obligation bond Multiple Capital Improvements, Public Works West Davis Area	NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
					(DC)	Jones Hall	Comb	NIC 4.782
					(FA)	Northcross Hill Ach		<u>Type:</u>
					(EN)	Assured Guaranty Corp		
			Ins		(PU)	Davis PFFA		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$417,930.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$51,971.78	\$59.40	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	1	\$59.40

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$477,425,541.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2017	\$8,663,131.00	Davis CFD No 1991-2 Yolo CDIAC Number: 2017-1777 Limited tax obligation bond Multiple Capital Improvements, Public Works East Davis Mace Ranch Area Refunding	NR	Neg	(BC)	Best Best & Krieger	09-01-25	TIC 2.130
				PP	(FA)	NHA Advisors	Comb	NIC 2.130
					(PA)	Hilltop Securities Inc		<u>Type:</u>
					(PU)	ZB, NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,763,233.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,053,789.94	\$2,299.04	0.22	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	5	\$2,299.04

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$770,922,255.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
08-01-2016	\$4,342,128.00	Davis CFD No 2007-2 Yolo CDIAC Number: 2016-2382 Limited tax obligation bond Multiple Capital Improvements, Public Works East Davis Mace Ranch Area II Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) NHA Advisors (PA) Hilltop Securities Inc (PU) Western Alliance Bancorp (TR) MUFG Union Bank	09-01-37 Term	TIC 3.469 NIC 3.470 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$4,044,165.00	\$75,715.00	\$77,872.47	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$301,355.00	\$543.30	0.18	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	06-30-2019	1	\$543.30

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
06-30-2019	E	\$95,590,147.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
09-10-2015	\$9,665,000.00	Davis CFD No 2015-1 Yolo CDIAC Number: 2015-1913 Limited tax obligation bond Water Supply, Storage, Distribution Cannery	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Best Best & Krieger Best Best & Krieger NHA Advisors MUFG Union Bank Piper Jaffray & Co	09-01-45 Comb	TIC 4.631 NIC 4.700 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,540,000.00	\$653,638.00	\$664,913.44	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$611,756.64	\$1,696.24	0.28	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	2	\$1,696.24

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$287,642,282.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-16-2012	\$17,450,000.00	Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 2012-0636 Limited tax obligation bond K-12 School Facility Refunding	S:AA-/A Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Kronick Moskovitz Govt Financial Strategies Assured Guaranty Corp U.S. Bank NA Morgan Stanley	08-15-28 Serial	TIC 2.847 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,000,000.00	\$2,069,228.00	\$2,069,228.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,848,150.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-20-2018	23	\$10,091.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
08-20-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Type/</u>	<u>Bond Type</u>
05-19-2015	\$7,385,000.00	Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 2015-1280 Limited tax obligation bond K-12 School Facility Refunding	S:AA/A	Neg	(BC) Kronick Moskovitz (FA) Govt Financial Strategies (EN) Build America (TR) U.S. Bank NA (UW) Robert Baird & Co	08-15-29 Serial	TIC 2.933 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$5,980,000.00	\$2,069,228.00	\$2,069,228.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$3,848,150.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	08-20-2018	23	\$10,091.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
08-20-2018	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2006	\$24,330,379.00	West Sacramento CFD No 10 Yolo CDIAC Number: 2006-0519 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Island Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-30 Serial	TIC NIC 5.834 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$15,074,174.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,932,580.56	\$9,531.84	0.49	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	10	\$33,304.66

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$562,541,035.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2006	\$4,427,762.00	West Sacramento CFD No 11 Yolo CDIAC Number: 2006-0520 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Gateway Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-29 Serial	TIC NIC 5.859 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,703,986.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$361,717.48	\$2,395.48	0.66	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	4	\$4,193.35

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$93,272,823.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Bond Type</u>
06-13-2013	\$5,391,217.00	West Sacramento CFD No 12 Yolo CDIAC Number: 2013-1230 Limited tax obligation bond Multiple Capital Improvements, Public Works Raley's Field Refunding	NR	Neg PP	(BC) Kronick Moskovitz (FA) Del Rio Advisors LLC (PA) Piper Jaffray & Co (PU) Alliance Bank of Arizona (TR) The Bank of NY Mellon	09-01-28 Serial	TIC 3.448 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$3,916,439.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$298,404.32	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-21-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$33,181,425.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Bond Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation</u>	
07-17-2012	\$3,855,000.00	West Sacramento CFD No 14 Yolo CDIAC Number: 2013-1960 Limited tax obligation bond Multiple Capital Improvements, Public Works Newport Estates Refunding	NR	Neg	09-01-31	TIC 4.261
				(BC) Kronick Moskovitz	Serial	
				(FA) Del Rio Advisors LLC		NIC
				(PU) W Sacramento FA		Type:
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$2,875,000.00	\$294,868.76	\$309,373.76	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$824,944.68	\$1,065.82	0.13	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-21-2019	1	\$1,065.82

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>
1	\$1,065.82

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$310,724,972.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-26-2014	\$6,820,000.00	West Sacramento CFD No 14 Yolo CDIAC Number: 2014-0942 Limited tax obligation bond Multiple Capital Improvements, Public Works Newport Estates Refunding	NR	Neg	09-01-36	TIC 4.182
				(BC) Kronick Moskovitz		
				(DC) Kronick Moskovitz	Comb	NIC
				(FA) Del Rio Advisors LLC		<u>Type:</u>
				(TR) The Bank of NY Mellon		
				(UW) Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$6,025,000.00	\$614,273.44	\$628,993.91	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$824,944.68	\$1,065.82	0.13	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-21-2019	1	\$1,065.82

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$310,724,972.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>
05-23-2006	\$1,960,220.00	West Sacramento CFD No 15 Yolo CDIAC Number: 2006-0521 Limited tax obligation bond Multiple Capital Improvements, Public Works Pheasant Hollow Refunding	NR	Neg	09-01-32	TIC
				(BC) Sidley Austin LLP	Serial	NIC 5.646
				(DC) Jones Hall		
				(PU) W Sacramento FA		
				(TR) U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$1,326,725.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$152,931.52	\$1,711.92	1.12	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-21-2019	2	\$2,274.77

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$54,884,506.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2006	\$14,263,376.00	West Sacramento CFD No 16 Yolo CDIAC Number: 2006-0522 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lakes Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-33 Serial	TIC NIC 5.386 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$9,585,821.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$989,974.90	\$4,566.55	0.46	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	4	\$6,386.73

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$282,525,018.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-17-2012	\$2,545,333.00	West Sacramento CFD No 17 Yolo CDIAC Number: 2013-1961 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Kronick Moskovitz Del Rio Advisors LLC W Sacramento FA Union Bank NA	09-01-33 Serial	TIC 4.261 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,120,000.00	\$350,393.76	\$355,196.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$370,727.28	\$1,398.39	0.38	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	5	\$2,133.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$165,095,166.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-17-2016	\$2,190,000.00	West Sacramento CFD No 17 Yolo CDIAC Number: 2016-0021 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-36 Serial	TIC 3.208 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,000,000.00	\$350,393.76	\$355,196.63	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$370,727.28	\$1,398.39	0.38	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	5	\$2,133.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$165,095,166.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2006	\$828,722.00	West Sacramento CFD No 18 Yolo CDIAC Number: 2006-0523 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Gateway Unit 4 Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-34 Serial	TIC NIC 5.202 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$589,413.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$63,030.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$20,765,071.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
05-23-2006	\$2,780,803.00	West Sacramento CFD No 19 Yolo CDIAC Number: 2006-0524 Limited tax obligation bond Multiple Capital Improvements, Public Works River Ranch Refunding	NR	Neg	(BC) (PU) (TR)	Sidley Austin LLP W Sacramento FA U.S. Bank NA	09-01-34 Serial	TIC NIC 5.487 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,983,081.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$202,700.80	\$1,643.52	0.81	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	2	\$3,840.22

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$78,631,606.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-28-2013	\$10,360,000.00	West Sacramento CFD No 20 Yolo CDIAC Number: 2013-0641 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lake II	NR	Neg	09-01-35	TIC 4.219
				(BC) Kronick Moskovitz	Comb	NIC 4.219
				(DC) Orrick Herrington		
				(FA) Del Rio Advisors LLC		<u>Type:</u>
				(TR) The Bank of NY Mellon		
				(UW) Westhoff Cone		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u>	<u>Minimum Bond</u>	<u>Bond Reserve</u>	<u>Capitalized</u>	<u>Construction</u>
	<u>Outstanding</u>	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
18/19	\$8,380,000.00	\$705,087.50	\$731,928.58	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u>
			<u>Plan</u>
\$718,184.06	\$1,504.52	0.21	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u>	<u># of</u>	<u>Total</u>
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>
18/19	05-21-2019	1	\$1,504.52

D. FORECLOSURE

<u># of</u>	<u>Total Amount</u>
<u>Parcels</u>	<u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u>	<u>Appraisal/</u>	<u>Assessed</u>
<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
07-01-2019	E	\$194,542,944.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-17-2016	\$2,800,000.00	West Sacramento CFD No 21 Yolo CDIAC Number: 2016-0022 Limited tax obligation bond Multiple Capital Improvements, Public Works Parlin Ranch Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-36 Serial	TIC 3.186 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,550,000.00	\$201,393.76	\$206,237.25	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$214,773.68	\$4,984.76	2.32	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	6	\$52,553.20

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$99,419,440.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-17-2016	\$6,180,000.00	West Sacramento CFD No 23 Yolo CDIAC Number: 2016-0023 Limited tax obligation bond Multiple Capital Improvements, Public Works Triangle Area Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-37 Serial	TIC 3.298 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,620,000.00	\$411,359.06	\$421,614.23	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$422,861.70	\$376.88	0.09	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	2	\$376.88

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$140,551,222.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-17-2016	\$1,155,000.00	West Sacramento CFD No 24 Yolo CDIAC Number: 2016-0024 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lakes North Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-38 Serial	TIC 3.290 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,070,000.00	\$80,593.76	\$82,532.06	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$86,098.08	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$29,662,023.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-09-2008	\$4,000,000.00	West Sacramento CFD No 26 Yolo CDIAC Number: 2008-1178 Limited tax obligation bond Multiple Capital Improvements, Public Works Yarbrough (Southport Area Pump Station)	NR	Neg	(BC) (DC) (TR) (UW)	Sidley Austin LLP Jones Hall Union Bank of CA Westhoff Cone	09-01-18 Term	TIC NIC 7.931 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$24,848,709.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-05-2016	\$16,075,000.00	West Sacramento CFD No 27 Yolo CDIAC Number: 2016-0744 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge District Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC MUFG Union Bank Westhoff Cone	09-01-40 Comb	TIC 3.654 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,815,000.00	\$1,794,808.76	\$1,814,787.45	\$0.00	\$742,718.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,853,672.88	\$1,984.36	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	2	\$1,984.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$154,019,661.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-16-2017	\$14,190,000.00	West Sacramento CFD No 27 Yolo CDIAC Number: 2017-1990 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge District	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC MUFG Union Bank Piper Jaffray & Co	09-01-47 Comb	TIC 4.444 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,065,000.00	\$1,794,808.76	\$1,814,787.45	\$0.00	\$742,718.20

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,853,672.88	\$1,984.36	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	2	\$1,984.36

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$154,019,661.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-05-2014	\$34,800,000.00	West Sacramento CFD No 8 Yolo CDIAC Number: 2014-0323 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Indus Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-31 Serial	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$26,580,000.00	\$3,121,262.50	\$3,787,848.33	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,221,880.78	\$3,551.76	0.11	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	1	\$3,551.76

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$390,903,039.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-05-2014	\$170,000.00	West Sacramento CFD No 9 Yolo CDIAC Number: 2014-0324 Limited tax obligation bond Multiple Capital Improvements, Public Works Staples Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Kronick Moskovitz Jones Hall Del Rio Advisors LLC W Sacramento FA U.S. Bank NA	09-01-29 Serial	TIC NIC Type: VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$130,000.00	\$17,000.00	\$17,410.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$20,477.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$4,866,878.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-16-2014	\$9,360,000.00	Woodland CFD No 1 Yolo CDIAC Number: 2014-0001 Limited tax obligation bond Multiple Capital Improvements, Public Works Gibson Ranch Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-25	TIC 3.440
				PP	(FA)	Del Rio Advisors LLC	Serial	NIC 3.562
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	BBVA Compass		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,485,000.00	\$249,421.00	\$249,421.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,239,955.44	\$4,817.12	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	15	\$10,288.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$682,910,459.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-22-2013	\$29,805,000.00	Woodland CFD No 2004-1 Yolo CDIAC Number: 2013-1066 Limited tax obligation bond Multiple Capital Improvements, Public Works Spring Lake Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-34	TIC 4.400
				PP	(FA)	Del Rio Advisors LLC	Term	NIC
					(PA)	Piper Jaffray & Co		<u>Type:</u>
					(PU)	Alliance Bank of Arizona		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$23,885,000.00	\$4,784,218.75	\$4,820,371.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,623,011.70	\$13,986.50	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	10	\$16,315.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$857,943,169.00

F. MISCELLANEOUS

Reserve is shared between Series 2013, 2016, and 2019 Bonds. CDIAC Numbers 2013-1066, 2016-3370, and 2018-0979.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-01-2016	\$26,800,000.00	Woodland CFD No 2004-1 Yolo CDIAC Number: 2016-3370 Limited tax obligation bond Multiple Capital Improvements, Public Works Spring Lake Refunding	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Schiff Hardin LLP Del Rio Advisors LLC U.S. Bank NA Piper Jaffray & Co	09-01-45 Comb	TIC 4.019 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$26,505,000.00	\$4,784,218.75	\$4,820,371.88	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,623,011.70	\$13,986.50	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	10	\$16,315.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$857,943,169.00

F. MISCELLANEOUS

Reserve is shared between Series 2013, 2016, and 2019 Bonds. CDIAC Numbers 2013-1066, 2016-3370, and 2018-0979.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
01-17-2019	\$21,490,000.00	Woodland CFD No 2004-1 Yolo CDIAC Number: 2018-0979 Limited tax obligation bond Multiple Capital Improvements, Public Works Spring Lake	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Schiff Hardin LLP Del Rio Advisors LLC U.S. Bank NA Piper Jaffray & Co	09-01-48 Comb	TIC 4.341 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$21,490,000.00	\$4,784,218.75	\$4,820,371.88	\$1,654,365.96	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$3,623,011.70	\$13,986.50	0.39	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-01-2019	10	\$16,315.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$857,943,169.00

F. MISCELLANEOUS

Reserve is shared between Series 2013, 2016, and 2019 Bonds. CDIAC Numbers 2013-1066, 2016-3370, and 2018-0979.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-27-2015	\$6,660,000.00	Yolo County CFD No 1989-1 Yolo CDIAC Number: 2015-2471 Limited tax obligation bond Public Building Davis Branch Library Refunding	S:AA Oth	Neg	(BC) (FA) (EN) (TR) (UW)	Kronick Moskovitz Govt Financial Strategies Assured Guaranty Corp The Bank of NY Mellon Robert Baird & Co	12-01-37 Comb	TIC 2.813 NIC 0 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$5,610,000.00	\$505,993.05	\$505,993.05	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$2,297,778.76	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	121	\$10,350.35

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$9,343,201,670.00

F. MISCELLANEOUS

Bond reserve not held in cash; held in surety policy.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-27-2005	\$7,910,000.00	Olivehurst Public Utility District CFD No 2002-1 Yuba CDIAC Number: 2005-0458 Limited tax obligation bond Multiple Capital Improvements, Public Works Plumas Lake	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Fieldman Rolapp U.S. Bank NA UBS Financial Services	09-01-35 Comb	TIC 5.378 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-05-2008	\$3,235,000.00	Olivehurst Public Utility District CFD No 2002-1 Yuba CDIAC Number: 2008-0707 Limited tax obligation bond Multiple Capital Improvements, Public Works Plumas Lake	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Kronick Moskovitz Jones Hall Fieldman Rolapp U.S. Bank NA Banc of America Sec	09-01-38 Term	TIC 7.766 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-09-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-01-2018	\$7,704,900.00	Olivehurst Public Utility District CFD No 2002-1 Yuba CDIAC Number: 2018-1707 Limited tax obligation bond Multiple Capital Improvements, Public Works Plumas Lake Refunding	NR	Neg	(BC)	Kronick Moskovitz	09-01-38	TIC 3.999
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PA)	Brandis Tallman LLC		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$7,704,900.00	\$290,884.00	\$292,681.77	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$638,300.07	\$2,006.34	0.31	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-09-2019	17	\$7,706.34

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$551,405,441.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-29-2014	\$4,009,000.00	Plumas Elementary School District CFD No 1 Yuba CDIAC Number: 2014-1525 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Quint & Thimmig	08-01-35	TIC
				PP	(FA)	Capitol Public Fin Group	Term	NIC 3.750
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,406,000.00	\$120,270.00	\$121,386.01	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$554,880.00	\$2,240.00	0.40	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-18-2019	10	\$5,440.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$528,821,913.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-29-2014	\$1,189,000.00	Plumas Elementary School District CFD No 2 Yuba CDIAC Number: 2014-1524 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC)	Quint & Thimmig	08-01-35	TIC
				PP	(FA)	Capitol Public Fin Group	Term	NIC 3.750
					(PA)	Southwest Securities		<u>Type:</u>
					(PU)	City National Bank		
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,012,000.00	\$35,670.00	\$36,000.98	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$197,200.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-09-2019	2	\$800.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$137,204,484.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Type</u>	<u>Type</u>
04-18-2007	\$14,930,382.00	Three Rivers Levee Improvement Authority CFD No 2006-1 Yuba CDIAC Number: 2007-0368 Limited tax obligation bond Flood Control, Storm Drainage So County Area Series A	NR	Neg PP	(BC) (FA) (TR)	Quint & Thimmig Fieldman Rolapp Yuba Co	03-01-37 Term CAB	TIC 7.680 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$33,575,596.09	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$564,414.58	\$948.90	0.17	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	07-18-2019	1	\$948.90

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$188,035,574.00

F. MISCELLANEOUS

Seth Wurzel is a consultant for the Three Rivers Levee Improvement Authority and is preparing this form on behalf of the Agency.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>			<u>Maturity Date/</u>		<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital</u>	<u>Appreciation Bond</u>	<u>Type</u>	<u>Type</u>
04-18-2007	\$8,663,901.00	Three Rivers Levee Improvement Authority CFD No 2006-2 Yuba CDIAC Number: 2007-0370 Limited tax obligation bond Flood Control, Storm Drainage So County Area - Overlay District Series B	NR	Neg PP	(BC) (FA) (TR)	Quint & Thimmig Fieldman Rolapp Yuba Co	03-01-37	Term CAB	TIC 4.680 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$18,428,179.77	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$343,330.06	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	07-18-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$111,089,011.00

F. MISCELLANEOUS

Seth Wurzel is a consultant for the Three Rivers Levee Improvement Authority and is preparing this form on behalf of the Agency.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>		<u>Type/</u>	<u>Type</u>
						<u>Capital Appreciation Bond</u>	
10-06-2005	\$13,895,000.00	Yuba County CFD No 2004-1 Yuba CDIAC Number: 2004-0656 Limited tax obligation bond Multiple Capital Improvements, Public Works Edgewater	NR	Neg	(BC) Quint & Thimmig (DC) Nossaman Guthner (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stone & Youngberg	09-01-35 Comb	TIC 5.236 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$10,075,000.00	\$903,912.50	\$909,478.61	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$903,663.20	\$4,332.28	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	05-13-2019	7	\$5,832.28

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
07-01-2019	E	\$278,851,246.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
02-03-2015	\$2,115,000.00	Yuba County CFD No 2005-1 Yuba CDIAC Number: 2014-1903 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A The Orchard	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 3.676 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$1,945,000.00	\$126,490.00	\$127,475.37	\$0.00	\$0.03

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$162,468.24	\$6,288.63	3.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-13-2019	11	\$6,288.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>
11	\$6,288.63

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$70,173,317.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
12-04-2014	\$3,000,000.00	Yuba County CFD No 2005-1 Yuba CDIAC Number: 2014-1907 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C Countryside at Montrose	NR	Neg	(BC) (DC) (FA) (TR) (UW)	Quint & Thimmig Quint & Thimmig Fieldman Rolapp U.S. Bank NA Stifel Nicolaus & Co Inc	09-01-41 Comb	TIC 4.128 NIC Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$2,770,000.00	\$186,768.76	\$188,223.73	\$0.00	\$0.05

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$211,766.94	\$2,291.85	1.08	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-13-2019	3	\$2,291.85

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$67,154,616.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-14-2017	\$340,000.00	Yuba County CFD No 2005-1 Yuba CDIAC Number: 2017-1465 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A The Orchard	NR	Neg	(BC)	Quint & Thimmig	09-02-41	TIC 4.250
				PP	(FA)	Fieldman Rolapp	Term	NIC 0
					(PU)	Mourier Land Invmt Corp		<u>Type:</u>
					(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$340,000.00	\$0.00	\$0.00	\$11,357.56	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$162,468.24	\$6,288.63	3.87	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-13-2019	11	\$6,288.63

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$70,173,317.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
03-22-2016	\$11,275,000.00	California Statewide Communities Development Authority CFD No 2015-01 Multiple Counties CDIAC Number: 2016-0470 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 University District Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-45 Comb	TIC 4.342 NIC 4.509 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,755,000.00	\$727,762.50	\$727,762.50	\$0.00	\$27,509.25

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$954,026.00	\$21,192.50	2.22	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-01-2019	13	\$21,192.50

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$210,701,441.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-19-2017	\$14,505,000.00	California Statewide Communities Development Authority CFD No 2015-01 Multiple Counties CDIAC Number: 2017-2923 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 University District	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-47 Term	TIC 4.370 NIC 4.597 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$14,505,000.00	\$976,000.00	\$976,000.00	\$0.00	\$2,654,142.53

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$9,962,800.00	\$5,090.00	0.05	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	05-01-2019	3	\$5,090.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$21,766,301.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-19-2015	\$11,125,000.00	California Statewide Communities Development Authority CFD No 2015-02 Multiple Counties CDIAC Number: 2015-1536 Limited tax obligation bond Multiple Capital Improvements, Public Works Rio Bravo Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-45 Term	TIC 5.560 NIC 5.553 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$10,755,000.00	\$775,156.26	\$775,156.26	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$829,606.70	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-21-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$23,717,023.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-01-2017	\$20,830,000.00	California Statewide Communities Development Authority CFD No 2016-01 Multiple Counties CDIAC Number: 2017-1268 Limited tax obligation bond Commercial Development Napa Pipe Series A Federally Taxable	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-46 Term	TIC 7.898 NIC 7.680 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$20,830,000.00	\$1,796,875.00	\$1,796,875.00	\$0.00	\$3,036,867.35

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,815,999.84	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-25-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$34,840,140.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
11-16-2016	\$11,155,000.00	California Statewide Communities Development Authority CFD No 2016-02 Multiple Counties CDIAC Number: 2016-3814 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 & IA No 2 Delta Coves Series A	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-46 Term	TIC 5.200 NIC 5.120 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$11,080,000.00	\$976,887.12	\$976,887.12	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,300,156.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	04-24-2019	0	\$0.00

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
01-01-2019	E	\$30,086,526.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-28-2018	\$19,305,000.00	California Statewide Communities Development Authority CFD No 2017-01 Multiple Counties CDIAC Number: 2018-1500 Limited tax obligation bond Multiple Capital Improvements, Public Works Horse Creek Ridge	NR	Neg	(BC) (DC) (TR) (UW)	Orrick Herrington Orrick Herrington Wilmington Trust RBC Capital Mkts LLC	09-01-48 Comb	TIC 4.385 NIC 4.615 <u>Type:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$19,305,000.00	\$1,680,305.75	\$1,680,305.75	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$487,667.00	\$616.08	0.13	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	09-09-2019	1	\$616.08

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$270,726,033.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/</u>	<u>Maturity Date/</u>	<u>Interest/</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Type/</u>	<u>Type</u>
				<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-27-2019	\$8,300,000.00	California Statewide Communities Development Authority CFD No 2018-03 Multiple Counties CDIAC Number: 2019-0398 Limited tax obligation bond Multiple Capital Improvements, Public Works Uptown Newport & City Park	NR	Neg	09-01-48	TIC 4.619
				(BC) Orrick Herrington	Term	NIC 4.767
				(DC) Orrick Herrington		
				(TR) Wilmington Trust		
				(UW) RBC Capital Mkts LLC		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt</u> <u>Outstanding</u>	<u>Minimum Bond</u> <u>Reserve</u>	<u>Bond Reserve</u> <u>Fund</u>	<u>Capitalized</u> <u>Interest</u>	<u>Construction</u> <u>Fund</u>
18/19	\$8,300,000.00	\$730,314.47	\$730,314.47	\$817,319.44	\$6,840,522.67

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter</u> <u>Plan</u>
\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting</u> <u>Date</u>	<u># of</u> <u>Parcels</u>	<u>Total</u> <u>Amount Due</u>
18/19	01-01-2019	0	\$0.00

D. FORECLOSURE

<u># of</u> <u>Parcels</u>	<u>Total Amount</u> <u>of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting</u> <u>Date</u>	<u>Appraisal/</u> <u>Tax Roll</u>	<u>Assessed</u> <u>Value</u>
01-01-2019	E	\$14,257,095.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
08-05-1999	\$5,254,153.00	Dry Creek Joint Elementary School District CFD No 1 Multiple Counties CDIAC Number: 1999-1404 Limited tax obligation bond K-12 School Facility Placer & Sacramento Refunding	S:AAA/A- Ins	Neg	(BC) (EN) (TR) (UW)	Orrick Herrington MBIA Corp Sacramento Co Stone & Youngberg	09-01-19 Serial	TIC NIC 5.475 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$36,979.40	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,484,904.16	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	21	\$7,759.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$717,958,883.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
04-14-2015	\$8,740,000.00	Dry Creek Joint Elementary School District CFD No 1 Multiple Counties CDIAC Number: 2015-0510 Limited tax obligation bond K-12 School Facility Placer & Sacramento Refunding	S:AA/A	Neg	(BC)	Orrick Herrington	09-01-28	TIC 2.442
					(DC)	Orrick Herrington	Serial	NIC 2.583
					(FA)	Capitol Public Fin Group		<u>Type:</u>
					(EN)	Assured Guaranty Corp		
			Ins		(TR)	Sacramento County		
					(UW)	Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$6,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$1,484,904.16	\$0.00	0.00	Y

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	06-30-2019	21	\$7,759.37

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
06-30-2019	E	\$717,958,883.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale/ Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
07-14-2005	\$6,140,000.00	Kirkwood Meadows Public Utility District CFD No 98-1 Multiple Counties CDIAC Number: 2005-0952 Limited tax obligation bond Wastewater Collection, Treatment Wastewater Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Robert M Haight Public Finance Resources Union Bank of CA Crocker Securities LLC	08-01-29 Comb	TIC NIC 5.070 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Bond Reserve Fund</u>	<u>Capitalized Interest</u>	<u>Construction Fund</u>
18/19	\$3,655,000.00	\$303,065.15	\$310,502.75	\$0.00	\$0.00

B. TAX COLLECTION

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Percent (%)</u>	<u>Teeter Plan</u>
\$478,437.50	\$5,296.92	1.11	N

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due</u>
18/19	08-27-2019	8	\$35,578.06

D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due</u>

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value</u>
07-01-2019	E	\$118,744,864.00

*This report is based on unaudited information reported to the California Debt and Investment Advisory Commission on the Report of Final Sale and the Yearly Fiscal Status from sources considered to be reliable. The Commission is not liable for inadvertent errors or omissions that are reported as part of these reports.

Appendix B: Draw on Reserve/ Default Report

This report is based on unaudited information reported to CDIAC on the Report of Final Sale and the Draw on Reserve/Default for Mello-Roos/Marks-Roos Issue Report submitted by sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
06-28-2006	\$14,710,000	Calexico CFD No 2005-1 Imperial CDIAC Number: 2006-0807 Limited tax obligation bond Multiple Capital Improvements, Public Works Hearthstone	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Urban Futures U.S. Bank NA Kinsell Newcomb	09-01-36 Comb	TIC: 5.573

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2018	9/1/2018	Default	\$380,000.00	Koppel & Gruber Public Finance	Scott Koppel	(760)510-0290 ext:

C. MISCELLANEOUS

The September 1, 2018 redemptions from Sinking Fund Payments scheduled in the principal amounts of \$265,000 (Term Bonds maturing September 1, 2021) and \$115,000 (Escrow Term Bonds maturing September 1, 2026) were not paid. Transfers of Special Taxes collected from CFD No. 2005-1 (Hearthstone), together with funds available in the Reserve Account, were insufficient to pay the total interest and principal amounts that were due on September 1, 2018. Interest in the amount of \$325,043.75 was paid as scheduled.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/ Type/</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Capital Appreciation Bond</u>			
08-31-2004	\$15,375,000	Truckee Donner Public Utility District CFD No 04-1 Nevada CDIAC Number: 2004-1553 Limited tax obligation bond Multiple Capital Improvements, Public Works Gray's Crossing	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) BNY Mellon Capital (UW) UBS Financial Services	09-01-35 Comb	TIC: 5.899 NIC: 1.222 Type:	

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
8/31/2018	9/1/2018	Draw on Reserve	\$513,526.36	Willdan Financial Services	Richelle Tague	(951)587-3500 ext:

C. MISCELLANEOUS

On September 1, 2018, a draw on the Reserve Fund for \$513,526.36 was performed in order to pay the September 1, 2018 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment of \$1,535,270.00 on Series 2004 and Series 2005 Bonds. The remaining amount in the Reserve Fund as of September 2, 2018 will be \$2,853,233.35.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/ Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
06-21-2005	\$19,155,000	Truckee Donner Public Utility District CFD No 04-1 Nevada CDIAC Number: 2005-0453 Limited tax obligation bond Water Supply, Storage, Distribution Gray's Crossing	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Cc (UW) UBS Financial Services	09-01-35 Comb	TIC: 5.296

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
8/31/2018	9/1/2018	Draw on Reserve	\$513,526.36	Willdan Financial Services	Richelle Tague	(951)587-3500 ext:

C. MISCELLANEOUS

On September 1, 2018, a draw on the Reserve Fund for \$513,526.36 was performed in order to pay the September 1, 2018 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment of \$1,535,270.00 on Series 2004 and Series 2005 Bonds. The remaining amount in the Reserve Fund as of September 2, 2018 will be \$2,853,233.35.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Capital Appreciation Bond</u>		<u>Type/ Comb</u>	
12-08-2005	\$56,125,000	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2005-1575 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA UBS Financial Services	09-01-36 Comb	TIC: 5.562

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/15/2019	3/1/2019	Draw on Reserve	\$985,891.93	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

As a result of significant delinquencies in the payment of the first installment of the fiscal year 2018-19 special taxes, the Trustee was required to withdraw a total of \$985,891.93 from the reserve fund in order to pay the interest due on March 1, 2019 on the above-captioned bonds. The amount remaining on deposit in the reserve fund following that withdrawal is \$9,868,945.35 and the current reserve requirement is \$10,820,250.00.

Reserve shared between CDIAC Nos 2005-1575, 2006-1389 and 2014-0954. The reserve draw reported above is the combined amount for all three bonds. Additionally, the reported amount only reflects the withdrawal below the Reserve Requirement for the bonds.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>			<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
12-07-2006	\$58,590,000	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2006-1389 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village	NR	Neg	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp Wells Fargo Bank NA UBS Securities	09-01-37 Comb	TIC: 5.018

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/15/2019	3/1/2019	Draw on Reserve	\$985,891.93	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

As a result of significant delinquencies in the payment of the first installment of the fiscal year 2018-19 special taxes, the Trustee was required to withdraw a total of \$985,891.93 from the reserve fund in order to pay the interest due on March 1, 2019 on the above-captioned bonds. The amount remaining on deposit in the reserve fund following that withdrawal is \$9,868,945.35 and the current reserve requirement is \$10,820,250.00. Reserve shared between CDIAC Nos 2005-1575, 2006-1389 and 2014-0954. The reserve draw reported above is the combined amount for all three bonds. Additionally, the reported amount only reflects the withdrawal below the Reserve Requirement for the bonds.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/ Type/</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Capital Appreciation Bond</u>			
07-24-2014	\$19,320,000	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2014-0954 Limited tax obligation bond Multiple Capital Improvements, Public Works The Village Refunding	NR	Neg	(BC) (DC) (TR) (UW)	Stradling Yocca Stradling Yocca Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-26 Serial	TIC: 4.129 NIC: 4.261 Type:

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/15/2019	3/1/2019	Draw on Reserve	\$985,891.93	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

As a result of significant delinquencies in the payment of the first installment of the fiscal year 2018-19 special taxes, the Trustee was required to withdraw a total of \$985,891.93 from the reserve fund in order to pay the interest due on March 1, 2019 on the above-captioned bonds. The amount remaining on deposit in the reserve fund following that withdrawal is \$9,868,945.35 and the current reserve requirement is \$10,820,250.00. Reserve shared between CDIAC Nos 2005-1575, 2006-1389 and 2014-0954. The reserve draw reported above is the combined amount for all three bonds. Additionally, the reported amount only reflects the withdrawal below the Reserve Requirement for the bonds.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
11-16-2000	\$12,230,000	Cathedral City CFD No 2000-1 Riverside CDIAC Number: 2000-1603 Limited tax obligation bond Multiple Capital Improvements, Public Works Rio Vista Village	NR	Neg	(BC) (TR) (UW)	Lewis D'Amato BNY Mellon Capital Stone & Youngberg	Brisbois Comb 09-01-30	NIC: 6.586

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/11/2018	9/1/2018	Draw on Reserve	\$420,097.76	Willdan Financial Services	Richelle Tague	(951)587-3500 ext:

C. MISCELLANEOUS

On September 1, 2018, a Draw on the Reserve Fund in the amount of \$420,097.76 was required to pay the September 1, 2018 Debt Service Payment on the Bonds. The balance in the reserve fund is currently \$17,419.38 or \$1,205,580.62 below the reserve Requirement.

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/14/2019	3/1/2019	Draw on Reserve	\$16,948.26	Willdan Financial Services	Craig Brewer	(800)755-6864 ext:

C. MISCELLANEOUS

On March 1, 2019 a draw on the Reserve Fund for the amount of \$16,948.26 was required to pay the March 1, 2019 Debt Service Payment on the Bonds. The balance in the reserve fund is currently \$941.29 or \$1,222,058.71 below the Reserve Requirement.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/ Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
08-24-2006	\$50,000,000	Lathrop CFD No 2006-1 San Joaquin CDIAC Number: 2006-0772 Limited tax obligation bond Multiple Capital Improvements, Public Works Central Specific Plan Phase 1 Refunding	NR	Neg	(BC) Jones Hall (DC) Nixon Peabody (FA) KNN (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-36 Comb	NIC: 5.398 Type: VAR

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/6/2018	9/1/2018	Default	\$2,125,491.88	NBS	Kristin Harvey	(951)296-1997 ext:

C. MISCELLANEOUS

The principal maturing and interest payable on September 1, 2018 on the special tax bonds has not been paid.

For information regarding the restructure process, including a copy of the Restructuring Agreement, refer to the notice entitled "Update Concerning Restructuring Process" dated August 15, 2018 filed on the MSRB EMMA website by UMB Bank, National Association, Trustee under the Bond Indenture governing the Bonds.

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>		<u>Role Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Public Placement</u>			
07-25-2014	\$38,505,000	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2014-0945 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg		(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY Mellon (UW) Westhoff Cone	09-01-31 Comb	TIC: 5.358 NIC: 5.303

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/7/2018	9/4/2018	Draw on Reserve	\$2,208,682.45	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

On September 4, 2018, the District requested a draw of \$2,208,682.45 from the Reserve Fund to fund a portion of the debt service payment due September 4, 2018. The draw was necessary due to delinquencies in payment of the special tax. The draw on the Reserve Fund was made on September 4, 2018 and the interest and principal payments due on the Bonds were made on time.

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/6/2019	3/1/2019	Draw on Reserve	\$36,516.33	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

Reserve fund is shared between 2014-0945 and 2015-1143 The amount of the draw reported is the total amount withdrawn for both bonds

2019 MELLO ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/</u>			<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest Type</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
06-16-2015	\$7,260,000	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2015-1143 Limited tax obligation bond Multiple Capital Improvements, Public Works Capital Improvements Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY Mellon (UW) Westhoff Cone	09-01-31 Comb	TIC: 4.676 NIC: 4.600	

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/7/2018	9/4/2018	Draw on Reserve	\$2,208,682.45	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

On September 4, 2018, the District requested a draw of \$2,208,682.45 from the Reserve Fund to fund a portion of the debt service payment due September 4, 2018. The draw was necessary due to delinquencies in payment of the special tax. The draw on the Reserve Fund was made on September 4, 2018 and the interest and principal payments due on the Bonds were made on time.

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
3/6/2019	3/1/2019	Draw on Reserve	\$36,516.33	Goodwin Consulting Group Inc	Andrew Bavender	(916)561-0890 ext:

C. MISCELLANEOUS

On March 1, 2019, the District requested a draw of \$36,516.33 from the Reserve Fund to fund a portion of the debt service payment due March 1, 2019. The draw was necessary due to delinquencies in payment of the special tax. Approximately 62% of the special tax levy for fiscal year 2017-18 was delinquent. Reserve Fund is shared between 2014-0945 and 2015-1143 The amount of the draw reported is the total amount withdrawn for both bonds.

This report is based on unaudited information reported to the California Debt and Investment Advisory Commission pursuant to Government Code Section 6599.1(c) and on the Report of Final Sale from sources considered to be reliable. The Commission is not liable for inadvertent errors or omissions that are reported as part of these reports.

Appendix C: Abbreviations

A	Appraisal for Property	CA	California
ABAG	Association of Bay Area Governments	CABS	Capital Appreciation Bonds
AD	Assessment District	CAEATFA	CA Alternative Energy and Advanced Transportation FA
ADMIN	Administration	CAL FIRE	California Department of Forestry and Fire Protection
AGR	Agricultural	CAP	Capital
AGY	Agency	CCC	California Conservations Corps
AMR	Automated Meter Reading	CCCFA	California Community College Financing Authority
APRT	Airport	CCD	Community College District
APTS	Apartments	CCLC	Community College League of California
ASSOC	Association/Associates	CDA	Community Development Agency
ASST	Assistant	CDB	California Development Bank
AVE	Avenue	CDCR	California Department of Corrections Rehabilitation
BAB	Build America Bonds (ARRA 2009)	CDVA	California Department of Veterans Affairs
BC	Bond Counsel	CFD	Community Facilities District
BCOE	Butte County Office of Education	CH	Courthouse
BCH	Beach		
BD	Board		
BLDG	Building		
BLVD	Boulevard		
BUS	Business		

CHFFA	California Health Financing Facilities Authority	DIST	District
		DR	Drive
CIBS	Current Interest Bonds	E	East
CIP/CIFP	Capital Improvement Program/Capital Improvement Financing Program	E	Equalized Tax Roll (Appraisal /Tax Roll)
		EIP	Energy Independence Program
CMFA	California Municipal Finance Authority	ES/ESD	Elementary School/District
CNTRL	Control	ECON	Economic
CO	Company/County	ED	Education
COMM	Community	ENHANCMT	Enhancement
COMP	Competitive	EQUIP	Equipment
CONS	Conservation	FA	Financing Authority/ Financial Advisor
CONST	Construction	FAC	Facilities
COPS	Certificates of Participation	FGIC	Financial Guaranty Insurance Company
CORP	Corporation		
CRA/ERAF	Educational Revenue Augmentation Fund	FIN	Finance
CREBS	Clean Renewable Energy Bonds	FLD	Flood
		FNMA	Federal National Mortgage Association
CSA	Community Service Area	FSA	Financial Security Assurance
CSBA	California School Boards Association	GNMA	Government National Mortgage Association
CSCDA	California Statewide Community Development Authority	GOB	General Obligation Bond
		GOVT	Government
CSD	Community Services District	GWY	Gateway
CSU	California State University	GRP	Group
CT/CTR	Court/Center	HA	Housing Authority
CTY	City	HCD	HealthCare District
DCMWTP	David C McCollom Water Treatment Plant	HEADQTRS	Head Quarters
		HFA	Housing Finance Agencies Initiative
DGS	Department of General Services	HGHT	Heights
DMH	Department of Mental Health	HS/HSD	High School/District
		HSG	Housing
DEPT	Departments	HWY	Highway
DEV	Development	IA	Improvement Area

ID/IMP	Improvement District/ Improvement	NR	Not Rated
		OBLIG	Obligation
INC	Incorporated	OPEB	Other Post- Employment Benefit
INDUS/ID	Industrial Development		
INS	Insurance	PFA	Public Financing Authority
INTL	International	PFFA	Public Facilities Financing Authority
INV	Investment		
IRD	Irrigation District	PK/PKWY	Park/Parkway
JPA/JT	Joint Powers Authority/Joint	PRES	President
JR	Junior	PROTEC	Protection
JS/JSD	Joint School/Joint School District	PT	Point
		PU	Purchaser
LA	Los Angeles	PUB	Public
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	PUD	Public Utility District
		RBS	Revenue Bonds
LID	Local Improvement District	RCOSFA	Riverside County Schools Financing Authority
LOC	Letter of Credit		
LTD	Limited	RDA	Redevelopment Agency
M	Moody	RD	Road
MBIA	Municipal Bond Investors Assurance Corporation	READ	ReAssessment District
		REC	Recreation
MFG	Manufacture/Manufacturing	REDEV/RD	Redevelopment
MFH	Multifamily Housing	REDUC	Reduction
MKT	Market	REG	Regional
MT	Mount	REHAB	Rehabilitation
MTG	Mortgage	RENOV	Renovation
MTN	Mountain	S	South/Standard & Poors
MWD	Municipal Water District	SAN/SD/SAN DIST	Sanitary/Sanitation District
MWWD	Metropolitan Wastewater Department	SBC	San Bernardino County
		SBSFA	Santa Barbara Schools Financing Authority
MS	Middle School		
N	North/No	SCCE	Santa Cruz County Office of Education
NATL	National		
NEG	Negotiated	SCH	School
NEQ	Northeast Quadrant	SCIP	Statewide Community Infrastructure Program
NIC	Net Interest Cost		
NO/NOS	Number/Numbers	SCLE	South Coast Local Education Agencies

SD/UNSD	School District/Union School District	UC/UNIV	University of California/University
SDALG	San Diego Area Local Government	UCI	University of California, Irvine
SEC	Securities	UCLA	University of California, Los Angeles
SER	Series		
SF	San Francisco	UCSD	University of California, San Diego
SFA	School Financing Authority	UD	Utility District
SFH	Single Family Housing	USD	Unified School District
SFI	Sanitation Facility Improvements	USDA	United States Department of Agriculture
SO	South	UNESD	Union Elementary School District
SPEC	Special		
SPTRB	Special Tax Revenue Bond	UNHSD	Union High School District
SPURR	School Project for Utility Rate Reduction	UTIL	Utility/Utilities
SQ	Square	UW	Underwriter
SR	Senior	VLV/VY	Valley
ST	Street/Saint	VRD	Variable Rate Demand
STB	Special Tax Bond	W	West
SUB	Subordinate	WA	Washington
SVCS	Services	WD/WA	Water District/Agency
TD	Transit District	WSIP	Water System Improvement Program
TIC	True Interest Cost	WTR	Water
TR	Trustee	Y	Yes
TRAN	Tax and Revenue Anticipation Notes		



CDIAC

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