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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Riverside County CFD No 03-1
Riverside County CFD No 04-2
Riverside County CFD No 05-8
Riverside County CFD No 07-2
Riverside County CFD No 87-1
Riverside County CFD No 89-1
Riverside County CFD No 89-4
Riverside County CFD No 89-5 Rancho CA WD
Riverside Unified School District CFD No 10
Riverside Unified School District CFD No 11
Riverside Unified School District CFD No 12
Riverside Unified School District CFD No 13
Riverside Unified School District CFD No 14
Riverside Unified School District CFD No 15
Riverside Unified School District CFD No 16
Riverside Unified School District CFD No 17
Riverside Unified School District CFD No 18
Riverside Unified School District CFD No 2
Riverside Unified School District CFD No 20
Riverside Unified School District CFD No 21
Riverside Unified School District CFD No 22
Riverside Unified School District CFD No 24
Riverside Unified School District CFD No 26
Riverside Unified School District CFD No 27
Riverside Unified School District CFD No 3
Riverside Unified School District CFD No 32
Riverside Unified School District CFD No 4
Riverside Unified School District CFD No 6
Riverside Unified School District CFD No 7
Riverside Unified School District CFD No 8
Riverside Unified School District CFD No 9 \dots
Romoland School District CFD No 2001-1

Romoland School District CFD No 2002-1
Romoland School District CFD No 2002-2
Romoland School District CFD No 2004-1
Romoland School District CFD No 2006-1
Romoland School District CFD No 2006-3
Romoland School District CFD No 91-1
San Jacinto CFD No 2002-1
San Jacinto Unified School District CFD No 2003-1
San Jacinto Unified School District CFD No 2003-2
San Jacinto Unified School District CFD No 2003-3
San Jacinto Unified School District CFD No 2004-3
San Jacinto Unified School District CFD No 2004-4
San Jacinto Unified School District CFD No 2004-5
San Jacinto Unified School District CFD No 2005-1
San Jacinto Unified School District CFD No 2005-2
San Jacinto Unified School District CFD No 2005-4
San Jacinto Unified School District CFD No 2006-1
San Jacinto Unified School District CFD No 2006-2
Temecula Public Financing Authority CFD No 01-2
Temecula Public Financing Authority CFD No 03-02
Temecula Public Financing Authority CFD No 03-03
Temecula Public Financing Authority CFD No 03-06
Temecula Public Financing Authority CFD No 03-1
Temecula Public Financing Authority CFD No 16-01
Temecula Valley Unified School District CFD No 2000-1
Temecula Valley Unified School District CFD No 2002-1
Temecula Valley Unified School District CFD No 2002-2
Temecula Valley Unified School District CFD No 2003-2
Temecula Valley Unified School District CFD No 2004-1
Temecula Valley Unified School District CFD No 2005-1
Temecula Valley Unified School District CFD No 2010-1
Temecula Valley Unified School District CFD No 2011-1
Temecula Valley Unified School District CFD No 2013-1
Temecula Valley Unified School District CFD No 2014-1
Temecula Valley Unified School District CFD No 2018-12
Temecula Valley Unified School District CFD No 89-1
Temescal Valley Water District CFD No 4
Val Verde Unified School District CFD No 2002-1
Val Verde Unified School District CFD No 2003-1
Val Verde Unified School District CFD No 2003-2

	Val Verde Unified School District CFD No 2014-1
	Val Verde Unified School District CFD No 98-1
	Western Municipal Water District CFD No 88-1
	Western Municipal Water District CFD No 99-1
SAC	CRAMENTO COUNTY
	California Statewide Communities Development Authority CFD No 2002-1 A-908
	California Statewide Communities Development Authority CFD No 2012-01 A-909
	California Statewide Communities Development Authority CFD No 2012-02 A-910
	California Statewide Communities Development Authority CFD No 97-1
	Elk Grove CFD No 2002-1
	Elk Grove CFD No 2003-1
	Elk Grove CFD No 2005-1
	Elk Grove Unified School District CFD No 1
	Folsom CFD No 10
	Folsom CFD No 11
	Folsom CFD No 14
	Folsom CFD No 16
	Folsom CFD No 17
	Folsom CFD No 19
	Folsom CFD No 2
	Folsom CFD No 20
	Folsom CFD No 2014-1
	Folsom CFD No 4
	Folsom CFD No 7
	Folsom CFD No 8
	Rancho Cordova CFD No 2003-1
	Rancho Cordova CFD No 2004-1
	Rancho Cordova CFD No 2005-1
	Rancho Murieta Community Services District CFD No 2014-1
	Sacramento CFD No 2001-03
	Sacramento CFD No 2005-01
	Sacramento CFD No 2005-02
	Sacramento CFD No 2015-04
	Sacramento County CFD No 1
	Sacramento County CFD No 1998-1
	Sacramento County CFD No 2000-1
	Sacramento County CFD No 2004-1
	Sacramento County CFD No 2005-2
	Sacramento County CFD No 2014-2
	•

	Sacramento County CFD No 2016-2
	Sacramento County Park Meadows CFD No 1
	Sacramento Development Fee Financing CFD No 95-01
	Sacramento Granite Park CFD No 2001-01
	Sacramento Natomas Central CFD No 2006-02
	Sacramento Natomas Meadows CFD No 2007-01
	Sacramento North Natomas Basin 8C CFD No 99-04
	Sacramento North Natomas CFD No 2
	Sacramento North Natomas CFD No 4
	Sacramento North Natomas CFD No 97-01
	Sacramento North Natomas Westlake CFD No 2000-01
SAN	I BERNARDINO COUNTY
	Adelanto CFD No 2006-2
	Adelanto Elementary School District CFD No 1
	Adelanto Elementary School District CFD No 2
	Agua Mansa Industrial Growth Association CFD No 2002-1
	Chino CFD No 2000-1
	Chino CFD No 2001-1
	Chino CFD No 2003-1
	Chino CFD No 2003-2
	Chino CFD No 2003-3
	Chino CFD No 2003-4
	Chino CFD No 2005-1
	Chino CFD No 2005-2
	Chino CFD No 2006-1
	Chino CFD No 2006-2
	Chino CFD No 2006-3
	Chino CFD No 2009-1
	Chino CFD No 2016-2
	Chino CFD No 99-1
	Chino Hills CFD No 1
	Chino Hills CFD No 10
	Chino Hills CFD No 2
	Chino Hills CFD No 5
	Chino Hills CFD No 6
	Chino Hills CFD No 9
	Colton CFD No 90-1
	Colton Joint Unified School District CFD No 2
	Colton Joint Unified School District CFD No 3

Coyote Canyon Public Facilities CFD No 2004-1 of Etiwanda Sch Dist A-1009
Cucamonga School District CFD No 97-1
Etiwanda School District CFD No 2001-1
Etiwanda School District CFD No 2004-1
Etiwanda School District CFD No 2004-2
Etiwanda School District CFD No 3
Etiwanda School District CFD No 4
Etiwanda School District CFD No 7
Etiwanda School District CFD No 8
Etiwanda School District CFD No 9
Fontana CFD No 11
Fontana CFD No 12
Fontana CFD No 22
Fontana CFD No 31
Fontana CFD No 37
Fontana CFD No 7
Fontana CFD No 70
Fontana CFD No 71
Fontana CFD No 74B
Fontana CFD No 80
Fontana CFD No 81
Hesperia CFD No 2005-1
Hesperia Unified School District CFD No 2006-5
Hesperia Unified School District CFD No 2013-1
Highland CFD No 2001-1
Moreno Valley Unified School District CFD No 2005-4
Mountain View School District CFD No 97-1
Ontario CFD No 13
Ontario CFD No 24
Ontario CFD No 25
Ontario CFD No 28
Ontario CFD No 31
Ontario CFD No 34
Ontario CFD No 38
Ontario CFD No 39
Rancho Cucamonga CFD No 2000-01
Rancho Cucamonga CFD No 2000-02
Rancho Cucamonga CFD No 2000-03
Rancho Cucamonga CFD No 2001-01
0

	Rancho Cucamonga CFD No 2003-01	A-1057
	Rancho Cucamonga CFD No 2004-01	A-1059
	Rancho Cucamonga CFD No 2006-01	A-1060
	Rancho Cucamonga CFD No 2006-02	A-1061
	Rancho Etiwanda Public Facilities CFD No 1	A-1062
	Redlands CFD No 2001-1	A-1064
	Redlands CFD No 2003-1	A-1065
	Redlands Unified School District CFD No 2001-1	A-1066
	Rialto CFD No 2006-1	A-1067
	Rialto CFD No 87-1	A-1068
	San Bernardino County CFD No 2002-1	A-1069
	San Bernardino County CFD No 2003-1	A-1070
	San Bernardino County CFD No 2006-1	A-1071
	Snowline Joint Unified School District CFD No 2002-1	A-1077
	Snowline Joint Unified School District CFD No 2005-3	A-1078
	Upland CFD No 2003-1	A-1079
	Upland CFD No 2003-2	A-1080
	Upland CFD No 2016-1	A-1082
	Upland Unified School District CFD No 01-1	A-1084
	Upland Unified School District CFD No 99-1	A-1085
	Victor Elementary School District CFD No 2004-1	A-1086
	Victor Elementary School District CFD No 2005-1	A-1087
	Victor Elementary School District CFD No 2005-2	A-1090
	Victor Elementary School District CFD No 2006-2	A-1092
	Victor Valley Union High School District CFD No 2003-1	A-1094
	Victor Valley Union High School District CFD No 2007-1	A-1095
	Victoria Gardens Public Facilities CFD No 2007-1 of Etiwanda Sch Dist	A-1096
	Victorville CFD No 01-01	A-1097
	Victorville CFD No 07-01	A-1099
	Yucaipa CFD No 98-1	A-1100
	Yucaipa-Calimesa Joint Unified School District CFD No 2	A-1101
	Yucaipa-Calimesa Joint Unified School District CFD No 3	A-1102
SAI	N DIEGO COUNTY	
	Borrego Water District CFD No 2007-1	
	Borrego Water District CFD No 2017-1	
	Carlsbad CFD No 3	A-1105
	Carlsbad Unified School District CFD No 1	A-1107
	Chula Vista CFD No 06-1	A-1108
	Chula Vista CFD No 07-1	A-1110

Chula Vista CFD No 08-1
Chula Vista CFD No 12-1
Chula Vista CFD No 13-1
Chula Vista CFD No 16-I
Chula Vista CFD No 2000-1
Chula Vista CFD No 2001-1
Chula Vista CFD No 2001-2
Chula Vista CFD No 97-3
Chula Vista CFD No 99-1
Del Mar Union School District CFD No 95-1
Del Mar Union School District CFD No 99-1
Encinitas CFD No 1
Escondido CFD No 2000-01
Escondido CFD No 2006-01
North City West School Facilities Financing Authority CFD No 1
Oceanside CFD No 2000-1
Oceanside CFD No 2001-1
Oceanside CFD No 2006-1
Poway Unified School District CFD No 1
Poway Unified School District CFD No 10
Poway Unified School District CFD No 11
Poway Unified School District CFD No 12
Poway Unified School District CFD No 13
Poway Unified School District CFD No 14
Poway Unified School District CFD No 15
Poway Unified School District CFD No 2
Poway Unified School District CFD No 3
Poway Unified School District CFD No 4
Poway Unified School District CFD No 5
Poway Unified School District CFD No 6
Poway Unified School District CFD No 7
Poway Unified School District CFD No 8
Poway Unified School District CFD No 9
Ramona Unified School District CFD No 92-1
Rancho Santa Fe Community Services District CFD No 1
San Diego CFD No 1
San Diego CFD No 2
San Diego CFD No 3
San Diego CFD No 4

San Diego County CFD No 2008-1
San Dieguito Union High School District CFD No 03-1
San Dieguito Union High School District CFD No 94-2
San Dieguito Union High School District CFD No 94-3
San Dieguito Union High School District CFD No 95-1
San Dieguito Union High School District CFD No 95-2
San Dieguito Union High School District CFD No 99-1
San Dieguito Union High School District CFD No 99-2
San Dieguito Union High School District CFD No 99-3
San Marcos CFD No 2002-1
San Marcos CFD No 88-1
San Marcos CFD No 91-01
San Marcos CFD No 99-01
San Marcos Unified School District CFD No 3
San Marcos Unified School District CFD No 4
San Marcos Unified School District CFD No 5
San Marcos Unified School District CFD No 7
Santee CFD No 2017-1
Solana Beach School District CFD No 2000-1
Solana Beach School District CFD No 2004-1
Solana Beach School District CFD No 99-1
Valley Center-Pauma Unified School District CFD No 2003-1
Vista CFD No 92-1
SAN FRANCISCO COUNTY
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1 A-125
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2 A-125
San Francisco City & County CFD No 2009-1
San Francisco City & County CFD No 2014-1
San Francisco City & County Redevelopment Agency CFD No 4
San Francisco City & County Redevelopment Agency CFD No 6
Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 6
Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 7
SAN JOAQUIN COUNTY
Banta Elementary School District CFD No 2011-1
Delta Farms Reclamation District No 2042 CFD No 2001-1
Lammersville Joint Unified School District CFD No 2002

	Lammersville Joint Unified School District CFD No 2014-1	269
	Lammersville School District CFD No 2002	271
	Lammersville School District CFD No 2007-1	273
	Lathrop CFD No 2003-1	275
	Lathrop CFD No 2003-2	276
	Lathrop CFD No 2006-1	277
	Lathrop CFD No 2018-1	278
	Lathrop CFD No 2018-2	283
	Lincoln Unified School District CFD No 1	284
	Manteca Unified School District CFD No 1989-1	287
	Manteca Unified School District CFD No 1989-2	289
	Manteca Unified School District CFD No 2000-3	291
	Manteca Unified School District CFD No 2005-4	293
	River Islands Public Financing Authority CFD No 2003-1	294
	River Islands Public Financing Authority CFD No 2015-1	298
	San Joaquin County CFD No 2009-2	300
	Stockton CFD No 2001-1	301
	Stockton CFD No 2003-1	302
	Stockton CFD No 2005-1	303
	Stockton CFD No 2006-1	304
	Stockton CFD No 2006-3	305
	Stockton CFD No 2018-1	306
	Stockton CFD No 99-02	307
	Tracy Area Public Facilities Financing Agency CFD No 1987-1	310
	Tracy CFD No 1989-1	311
	Tracy CFD No 2000-1	312
	Tracy CFD No 2006-01	313
	Tracy CFD No 2016-1	314
	Tracy CFD No 93-1	315
	Tracy CFD No 98-1	317
	Tracy CFD No 98-3	318
	Tracy CFD No 99-1	
	Tracy CFD No 99-2	320
SAN	MATEO COUNTY	
	Belmont CFD No 2000-1	321
	Redwood City CFD No 2010-1	322
	Redwood Shores CFD No 99-1	323
	San Mateo CFD No 2008-1	324

SANTA CLARA COUNTY

	Gilroy CFD No 2000-1	A-1327
	San Jose CFD No 1	
	San Jose CFD No 10	
	San Jose CFD No 6	
	San Jose CFD No 9	
	Saratoga CFD No 2016-1	A-1332
	Sunnyvale CFD No 1	A-1333
SAN	NTA CRUZ COUNTY	
	Santa Cruz County CFD No 1	A-1334
	Santa Cruz Libraries Facilities Financing Authority CFD No 2016-1	A-1335
	Scotts Valley CFD No 97-1	A-1336
SOI	LANO COUNTY	
	Dixon CFD No 2013-1	A-1337
	Dixon CFD No 2015-1	A-1338
	Fairfield CFD No 2007-1	A-1340
	Fairfield CFD No 2016-1	A-1341
	Fairfield CFD No 3	A-1342
	Fairfield-Suisun Unified School District CFD No 5	A-1344
	Fairfield-Suisun Unified School District CFD No 6	A-1345
	Rio Vista CFD No 2004-1	A-1346
	Rio Vista CFD No 2006-1	A-1348
	Rio Vista CFD No 2018-1	A-1350
	Vallejo City Unified School District CFD No 2	A-1351
SOI	NOMA COUNTY	
	Schell-Vista Fire Protection District CFD No 1	A-1352
	Waugh School District Corona Ely CFD No 1	A-1354
STA	ANISLAUS COUNTY	
	Empire Union School District CFD No 1987-1	A-1355
	Modesto CFD No 2003-01	A-1356
	Modesto CFD No 2004-1	A-1357
	Oakdale CFD No 2003-2	A-1358
	Oakdale CFD No 2004-1	A-1359
	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
SU	ITTER COUNTY	
	Yuba City CFD No 2004-1	A-1371
TEI	НАМА	
	Rio Alto Water District CFD No 2011-1	A-1372
VE	NTURA 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
ΥO	DLO 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

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

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 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.

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 YSFRs 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

REPORTS OF FIR		RTS OF FINAL SALE	YEARLY FISCAL STATUS REPORTS				
	REC	CEIVED BY CDIAC	F	REPORTS DUE		REPORTS REC	EIVED
FISCAL YEAR	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	\$2,924,03
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	\$21,345,00
1996-97	56	\$666,728,632	10	\$124,377,862	10	\$124,377,862	\$21,733,95
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	\$32,945,87
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	\$67,341,130
2002-03	118	\$1,515,891,014	11	\$82,215,159	11	\$82,215,159	\$44,990,39
2003-04	139	\$1,436,969,848	10	\$130,920,000	10	\$130,920,000	\$87,165,00
2004-05	178	\$1,682,299,085	30	\$313,063,577	30	\$313,063,577	\$132,055,14
2005-06	191	\$2,960,399,478	52	\$675,749,478	52	\$675,749,478	\$376,154,56
2006-07	196	\$2,305,763,062	59	\$676,507,125	59	\$676,507,125	\$300,198,06
2007-08	81	\$900,523,952	34	\$391,769,102	34	\$391,769,102	\$130,785,22
2008-09	23	\$178,341,133	8	\$72,136,133	8	\$72,136,133	\$28,316,13
2009-10	37	\$359,157,664	21	\$224,680,528	21	\$224,680,528	\$108,611,84
2010-11	49	\$496,736,046	19	\$192,145,000	19	\$192,145,000	\$102,450,00
2011-12	84	\$1,020,627,953	53	\$616,367,953	53	\$616,367,953	\$421,520,04
2012-13	184	\$1,659,416,789	171	\$1,548,711,789	171	\$1,548,711,789	\$1,265,184,40
2013-14	136	\$1,640,679,109	121	\$1,550,355,909	121	\$1,550,355,909	\$1,303,641,14
2014-15	222	\$2,684,096,042	218	\$2,633,431,742	218	\$2,633,431,742	\$2,390,179,95
2015-16	174	\$1,901,321,914	171	\$1,856,489,014	171	\$1,856,489,014	\$1,724,557,98
2016-17	131	\$2,014,081,455	130	\$2,013,981,455	130	\$2,013,981,455	\$1,941,083,48
2017-18	157	\$1,572,130,887	157	\$1,572,130,887	157	\$1,572,130,887	\$1,538,447,44
2018-19	103	\$1,229,633,240	103	\$1,229,633,240	103	\$1,229,633,240	\$1,212,095,61
TOTALS	2,840	\$32,795,807,344	1,445	\$16,661,370,416	1,445	\$16,661,370,416	\$13,334,806,48

^{* 2&}lt;sup>nd</sup> 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-

	ALL MELLO-ROOS ISSUES	NEW MO	NEY		REFUNDING	
FISCAL YEAR	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%

^{* 2&}lt;sup>nd</sup> 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
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.

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 onhand, 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

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.

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.

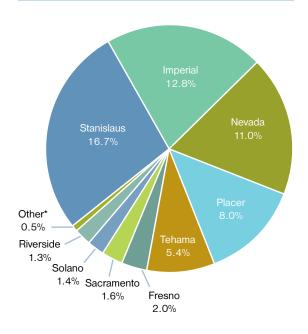
Only 10 of the 982 reporting CFDs have reserves below the minimum required.⁵ (Figure 5B). For Placer County, two of its 23 CFDs reported less than required reserves.

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 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 UNPAIL
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 deliquent 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).

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. 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

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	Role Participant	Capital Appreciation	Bond Type
10-26-2	2007 \$11,000,000.00	ABAG Finance Author	rity for Nonprofit Cor	porations CFD No 200)4-1 NR	Neg	(BC) Quint & Thimmig	09-01-38	TIC 9.232
		Alameda	•	•			(TR) Union Bank of CA	Comb	NIC
		CDIAC Number: 200	7-1181				(UW) Stone & Youngberg		Type:
		Limited tax obligation	bond				. ,		
		Seismic Safety, Improv	ements, Repairs						
		690 and 942 Market St							
		Federally Taxable							
VEADIV	Y FISCAL STATUS REPO	ODT INFORMATION							
		OKI INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019		0.00			07-01-2019	E	\$0.00	
<u>Year</u>	Reporting <u>Date</u> <u>P</u>	arcels Amo		# of	Total Amount	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	· · · · · · · · · · · · · · · · · · ·	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	pose	Enhancemen	t Private Placement R	Role Participant	Capital Appreciatio	n Bond Type
08-13-2	018 \$9,795,000.0)O AB	AG Finance Author	ity for Nonprofit Cor	porations CFD No 200-	4-1 NR	Neg	(BC) Jones Hall	09-01-38	
00-13-2	010 \$9,793,000.0			ity for tvonpromi Cor	porations Cr D No 200	T-1 INIX	•	()		NHG 5 502
			ımeda					()	Term	
			OIAC Number: 2018					(FA) Sperry Capital		Type:
		Limited tax obligation bond					(TR) MUFG Union Bank	ζ		
		Sei	smic Safety, Improv	ements, Repairs				(UW) UBS Financial Serv	vices	
			smic Safety Imp 690							
			derally Taxable							
			funding							
		IC.	runung							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	+	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
					\$0.00	\$0.00		\$0.00	0.00	N
18/19	\$9,795,000.00	,	\$815,750.00	\$820,485.39	\$0.00	\$0.00	\$1,098,489.66	\$0.00	0.00	IN
C DELIN	NQUENT PARCELS				D. FORECLOSURE	,	F ASSESSED VA	LUE OF PARCELS		
C. DELLI	-				D. FORECLOSURI	_	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	0	\$0	.00			07-01-2019	E	\$166,071,218.00	
			**	* *					. , . ,	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	se	Enhanceme	ment Private Placement Role Participant			Capital Appreciation Bond Type	
06-08-200	7 \$30,235,000.00	ABAG Finance Authori Alameda CDIAC Number: 2007 Limited tax obligation b Multiple Capital Improv Windemere Ranch Serie Refunding	7-0579 bond vements, Public Works		NR	Neg	(BC) (PU) (TR)	Quint & Thimmig ABAG FA for NPC Union Bank of CA	09-02-34 Serial	TIC NIC Type:
YEARLY F	ISCAL STATUS REPOF	9								
A. FUND BA	ALANCES					B. TAX COLLI	ECTION	Ī		
<u>Year</u> 18/19	Principal Amt Outstanding \$21,904,018.70	Minimum Bond Reserve \$0.00	Bond Reserve <u>Fund</u> \$476,884.08	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$1,738,993.88		<u>Taxes Unpaid</u> \$5,440.39	<u>Percent (%)</u> 0.31	Teeter <u>Plan</u> Y
C. DELINQ	UENT PARCELS		1	D. FORECLOSURE		E. ASSESSED	VALUE	OF PARCELS		

Total Amount

of Taxes Due

Reporting

01-01-2019

Date

Appraisal/

Е

Tax Roll

Assessed

\$2,847,889,274.00

Value

F. MISCELLANEOUS

Year

18/19

Reporting

Date

06-30-2019

of

Parcels

15

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.

Total

Amount Due

\$7,211.82

of

Parcels



2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date/	1
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	t Private Placement	Role Participant	Capital Appreciation	on Bond Type
06-08-2007	\$15,000,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2			NR	Neg	(BC) Quint & Thimmig	g 09-02-3	4 TIC
		Alameda					(PU) ABAG FA for NI	PC Serial	NIC
		CDIAC Number: 2007	-0580				(TR) Union Bank of C	A	Type:
		Limited tax obligation b	ond						
		Multiple Capital Improv	ements, Public Works						
		Windemere Ranch Serie	es B (Taxable)						
		Federally Taxable							
YEARLY FISCA	AL STATUS REPOR	T INFORMATION							
A. FUND BALA	NCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,050,428.56	\$0.00	\$218,813.24	\$0.00	\$0.00	\$803,659.86	\$2,514.23	0.31	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

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

									muunity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issi	uing Entity, County	. Type of Debt. Pur	mose	Enhanceme	nt Private Placement	t Role Particinant	Capital Appreciation	n Rond Type
				, Type of Debug Ful	pose	<u></u>	<u></u>	_ 		
07-22-2	010 \$10,675,000.	00 Ala	meda CFD No 1			NR	Neg	(BC) Quint & Thimmig	g 08-01-19	9 <u>TIC</u>
		Ala	ımeda					(FA) Sequoia Financia	l Group Serial	NIC 4.134
		CD	IAC Number: 2010	-0709				(PU) Alameda PFA		Type:
		I in	nited tax obligation b	ond				(TR) Union Bank NA		<u> 17 po.</u>
			C		1			(TR) Smen Bunn 1 11		
			Itiple Capital Improv	vements, Public Wor	KS					
		Haı	rbor Bay (Taxable)							
		Fed	lerally Taxable							
		Ref	funding							
******	. TYO C . Y . CT . TYO D. T.	DODE IN	TODA CATALONY							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
*7	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
<u>Year</u>										
18/19	\$1,520,000.00		\$152,000.00	\$154,582.33	\$0.00	\$0.00	\$398,511.30	\$1,311.09	0.33	N
C DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E ASSESSED V	VALUE OF PARCELS		
CIDELL	-				Difforeceoses		E. HODESSED	THE CE OF THE CEES		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$9.97	65.66		-	06-30-2019	E	\$511,260,798.00	
10/17	00-30-2013	7	\$0,00	33.00			00-30-2019	L	\$311,200,776.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amoun	<u>ıt(s)</u> l	Issuing Entity, County.	Type of Debt, Pur	pose	Enhancem	ent Private Placement Ro	le Participant	Capital Appreciati	on Bond Type	
03-03-2	2016 \$15,415	5,000.00 A	Alameda CFD No 13-1			NR	Neg (H	BC) Quint & Thimmig	09-01-4	6 <u>TIC</u> 4.204	
		A	Alameda				(I	OC) Quint & Thimmig	Com	NIC 4.461	
		(CDIAC Number: 2015-	-2722			(F	(A) Public Financial M	lanageme	Type:	
	Limited tax obligation bond					`	(R) MUFG Union Ban				
		N	Multiple Capital Improv	ements, Public Wor	ks		J)	JW) Stifel Nicolaus & O	Co Inc		
		A	Alameda Landing								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLECT	ION			
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstand	ding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$15,415,0	00.00	\$1,375,893.97	\$1,378,270.40	\$0.00	\$0.00	\$882,528.06	\$20,331.28	2.30	N	
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	PE.	E. ASSESSED VAL	UE OF PARCELS			
C. DEEI	Reporting	# of	_								
X 7	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>		
Year		Parcels	<u> </u>		1 ai ceis	or raxes Due	<u>Date</u>				
18/19	06-30-2019	6	\$20,33	31.28			06-30-2019	Е	\$257,513,827.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciat	ion Bond Type
06-04-2	2002 \$9,750,0	00.00 I	Berkeley CFD No 1			S:AAA	Comp (1	3C) Sidley Austin Brow	vn Wood 09-01-	21 <u>TIC</u> 4.417
		A	Alameda			M:Aaa	(1	FA) Northcross Hill Ac	h Con	nb <u>NIC</u>
		(CDIAC Number: 2002-	1150			(1	EN) Ambac		Type:
		I	Limited tax obligation be	ond			(*)	ΓR) BNY Mellon Capit	al	
		N	Multiple Capital Improv	ements, Public Worl	KS	Ins	T)	JW) Salomon Smith Ba	rney	
		I	Disaster Fire Protection							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	CION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,715,00	00.00	\$767,037.50	\$388,664.88	\$0.00	\$0.00	\$1,022,499.00	\$11,302.42	1.11	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donouting	Ammaical/	Aggaggad	
Voor	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	<u>rarceis</u> 277	<u> </u>		I III COIS	or runes Due	06-30-2019	E	\$0.00	
18/19	00-30-2019	211	\$5,22	1.32			00-30-2019	L	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancer	nent Private Placement	Role Participant	Capital Appreciation	n Bond Type
08-15-2	2017 \$32,740,	000.00 D	Oublin CFD No 2015-1			NR	Neg	(BC) Jones Hall	09-01-47	TIC 4.403
		A	Mameda					(DC) Jones Hall	Term	NIC 4.631
		C	CDIAC Number: 2017-	2306				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Prager & Co		
		L	A No 1 Dublin Crossing	5						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$32,740,00	00.00	\$2,888,480.60	\$2,891,325.68	\$0.59	\$7,914,713.16	\$1,793,784.62	\$0.00	0.00	N
C DELL	NQUENT PARCEI	C			D. FORECLOSUR) E	E ACCECCEDA	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED V	ALUE OF TARCELS		
	Reporting	# of		otal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			07-01-2019	E	\$288,919,946.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date/		
					Rating(s)	Type of Sale/	'		Type/	Interest/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>e</u>	Enhanceme	nt Private Placemo	ent Role P	articipant	Capital Appreciation Bond Type		
08-06-2015	\$79,700,000.00	Fremont CFD No 1			NR	Neg	(BC)	Jones Hall	09-01-45	TIC 4.574	
		Alameda					(DC)	Jones Hall	Comb	NIC 4.688	
		CDIAC Number: 2015	5-0844				(FA)	KNN Public Financ		Type:	
		Limited tax obligation b	bond				(TR)	The Bank of NY Mo	ellon		
		Multiple Capital Improv	vements, Public Works				(UW)	Stifel Nicolaus & C	o Inc		
		Pacific Commons									
		Refunding									
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION									
A. FUND BAI	LANCES					B. TAX COL	LECTION	N			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter	
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>	

\$26,536.91

C. DELINQUENT PARCELS

\$78,545,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

\$4,466,984.68

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	<u>of Taxes Due</u>	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			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.

\$6,333,746.80

\$6,157,468.76



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$17,293,724.00

									Maturity	Date/	
					Rating(s)	Type of Sale/			Туре	/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	1	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appre		Bond Type
06-26-2019	\$16,575,000.00	Fremont CFD No 2			NR	Neg	(BC)	Jones Hall	09-	-01-49	TIC 3.914
		Alameda					(DC)	Jones Hall		Comb	NIC 4.256
		CDIAC Number: 2019	-0764				(FA)	CSG Advisors			Type:
		Limited tax obligation b	ond				(TR)	Wilmington Trust			
		Multiple Capital Improv	vements, Public Works				(UW)	Stifel Nicolaus & Co	o Inc		
		Warm Springs Public F	acilities								
YEARLY FISCA	AL STATUS REPOR	T INFORMATION									
A. FUND BALA	NCES					B. TAX COLL	ECTION				
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					T	eeter

C	DEL	NOU	TIME	PARCE	T C
C.	DELL	INQUI	TINI	PARCE	LO

<u>Year</u> 18/19 Outstanding

\$16,575,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

<u>Plan</u>

N

Taxes Due

\$304,503.00

Year	Reporting <u>Date</u>	# of Parcels	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	0	\$0.00			07-01-2019	Е	\$140,244,013.00

F. MISCELLANEOUS

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

Reserve

\$1,077,000.00

Fund

\$1,077,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
10-16-2	2013 \$7,076,29	94.00 H	ayward CFD No 1			NR	Neg	(BC) Jones Hall	09-01-	32 <u>TIC</u> 4.130
		A	lameda				PP	(FA) NHA Advisors	Serie	al <u>NIC</u> 4.130
		C	DIAC Number: 2013	-1855				(PA) Southwest Sec	urities	Type:
		L	imited tax obligation b	ond				(PU) Western Allian	ce Bancorp	
		M	Iultiple Capital Improv	vements, Public Wor	ks			(TR) Wells Fargo Ba	ink NA	
		E	den Shores							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,561,643	3.00	\$353,814.70	\$355,582.46	\$0.00	\$0.00	\$575,822.78	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	\$0.	00			07-01-2019	E	\$292,014,959.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch	
					Rating(s	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	ose	Enhance	ment Private Placemen	t Role Participant	Capital Appreciation	n Bond Type
06-01-2	2015 \$19,632,406.03	Livermore CFD No 200)9-1		NR	Neg	(BRC) Jones Hall	06-30-42	2 TIC 5.318
00 01 2	\$17,032,400.03	Alameda	,,, 1		1414	PP	(FA) KNN Public Finan		NHG 5 200
			1050			11	()	ICIIII	
		CDIAC Number: 2015					(PU) Livermore Premiur	m Outlets	Type:
		Limited tax obligation l	oond						
		Multiple Capital Impro	vements, Public Work	S					
		IA No 1 El Charro	,						
		Refunding							
		Retuilding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,164,940.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,059.04	\$0.00	0.00	N
16/19	\$10,104,940.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,039.04	\$0.00	0.00	IN
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year				<u> </u>	or runco Duc	·		· · · · · · · · · · · · · · · · · · ·	
18/19	06-30-2019	0 \$0	.00			01-01-2019	E	\$211,823,933.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D-4-	A 4	(-) I		. Tour of Dake Door		Rating(s)	Type of Sale/	-4D-1- D4	Type/	Interest/
Date	Amount		ssuing Entity, County		pose	·	<u>nt Private Placemen</u>		Capital Appreciation	
08-12-2	016 \$4,611,05	3.00 L	ivermore CFD No 200)9-1		NR	Neg	(BC) Jones Hall	09-01-46	TIC 6.950
		A	lameda				PP	(FA) KNN Public Finance	e Term	NIC 5.482
		C	DIAC Number: 2016	5-2360				(PA) Ziegler		Type:
		L	imited tax obligation b	oond				(PU) Petersen Aura LLC		
		Ν	Multiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Bank		
			A 2 El Charro Crosswi							
				nas charen						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,611,052	.93	\$0.00	\$0.00	\$0.00	\$0.00	\$289,946.58	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	,	D 4 1	,, e	T 4 1 4	D 4			
~ .	<u>Date</u>			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	·	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			01-01-2019	E	\$15,112,164.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issui	ing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciati	on Bond Type
12-13-2	2016 \$10,015,000.0	0 Live	rmore CFD No 201	6-2		NR	Neg (BC) Jones Hall	09-01-3	6 TIC 4.626
		Alan	neda				(DC) Jones Hall	Coml	NIC 4.350
		CDL	AC Number: 2016	-3916			(FA) KNN Public Finan		Type:
		Limi	ted tax obligation b	ond			(TR) MUFG Union Ban	k	
		Mult	iple Capital Improv	ements, Public Work	S		(UW) Brandis Tallman L	LC	
		Shea	Properties							
		Refu	nding							
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	I	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,385,000.00		\$909,150.00	\$917,734.12	\$0.00	\$0.00	\$663,010.28	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.				01-01-2019	E	\$66,581,658.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
05-28-2	2015 \$15,655,0	00.00 L	ivermore CFD No 99-	1		NR	Neg (I	BC) Jones Hall	09-01-30	TIC 3.640
		A	lameda				(I	OC) Jones Hall	Comb	NIC 3.617
		C	DIAC Number: 2015	-0841			(F	(A) KNN Public Finance	e	Type:
		L	imited tax obligation b	ond			(7)	(R) MUFG Union Bank		
		M	Iultiple Capital Improv	ements, Public Wor	KS		J)	JW) Brandis Tallman LL	C	
		T	ri-Valley Tech Pk							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,135,000	0.00	\$1,359,450.00	\$1,382,473.40	\$0.00	\$0.00	\$1,398,105.12	\$171,516.86	12.27	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	21	\$355,9	13.17			01-01-2019	E	\$450,660,130.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							ing(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>s) Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	<u>Enha</u>	ancement I	Private Placement	Role Pa	rticipant	Capital Appreciatio	n Bond Type
08-03-2	2000 \$5,495,000).00 Sa	an Leandro CFD No 1			NR		Neg	(BC)	Jones Hall	09-01-25	TIC
		A	lameda						(FA)	Emily Wagner & Ass	oc Comb	NIC 6.508
		C	DIAC Number: 2000-	1389					(TR)	US Bank Corp Trust		Type:
		L	imited tax obligation be	ond					(UW)	Prager McCarthy		
		M	Iultiple Capital Improv	ements, Public Wor	ks							
		C	herrywood									
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION			
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,450,000.	00	\$448,960.00	\$451,728.86	\$0.00	\$0.00		\$472,314.10		\$0.00	0.00	N
C. DELII	NQUENT PARCELS	;			D. FORECLOSUR	RE		E. ASSESSED V	VALUE (OF PARCELS		
	Reporting	# of	T			TD 4.1.4		D				
X 7	Date			otal int Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Data		Appraisal/ Tax Roll	Assessed Value	
<u>Year</u>		<u>Parcels</u>			1 at CCIS	or raxes Due		<u>Date</u>			<u>Value</u>	
18/19	09-13-2019	1	\$668	.90				07-01-2019		E	\$220,951,806.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement I	Role Participant	Capital Appreciation	on Bond Type
07-31-2	2013 \$5,760,000.0)0 Un	ion City CFD No 97-	1		NR	Neg	(BC) Best Best & Krieger	09-01-28	8 TIC 4.328
		Ala	ameda					(DC) Quint & Thimmig	Serial	NIC 4.375
		CD	OIAC Number: 2013	-1538				(FA) Magis Advisors		Type:
		Lin	nited tax obligation b	ond				(TR) Union Bank NA		
		Mu	ıltiple Capital Improv	rements, Public Wor	ks			(UW) Wulff Hansen & Co		
		Dy	er St Triangle							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,175,000.00)	\$533,530.00	\$538,100.82	\$0.00	\$0.00	\$558,738.58	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annwaisal/	Assessed	
Voor	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19							<u> </u>			
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$202,946,655.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>t Private Placement</u>	Role Pa	rticipant	Capital Appreciation	Bond Type
08-09-2006	\$10,855,000.00	Ione CFD No 2005-2			NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC
		Amador				PP	(FA)	CSG Advisors	Term	NIC 7.000
		CDIAC Number: 2006	-0972				(PU)	Stone & Youngberg		Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		Multiple Capital Improv	ements, Public Works							
		IA No 3 Edgebrook & C	Castle Oaks Phase II Se	eries C						
		Refunding								
YEARLY FISCA	L STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\$4,385,000.00

18/19

\$0.00

\$0.56

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$495,113.48

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			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

Fund

\$0.00

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) <u>Issuing Entity, County, Type of Debt, Purpose</u>		<u>e</u>	Enhancemen	<u>nt Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation Bond Type		
06-01-2018	\$2,646,764.00	Ione CFD No 2005-2			NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 4.388
		Amador				PP	(FA)	Backstrom McCarle	ey Term	NIC 4.390
		CDIAC Number: 2018	-1048				(PU)	Western Alliance		Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		Multiple Capital Improv	ements, Public Works							
		IA No 1 Edgebrook & 0	Castle Oaks Phase II							
		Refunding								
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLI	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				7	Teeter

C. DELINQUENT PARCELS

<u>Year</u> 18/19 Outstanding

\$2,625,674.00

Reserve

\$51,275.74

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$208,003.72

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$34,566,454.00

F. MISCELLANEOUS

Fund

\$52,094.38

[&]quot;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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
11-30-2	2016 \$4,440,562.	00 Ca	laveras County CFD	No 2		NR	Neg	(BC) Meyers Nave	09-01-	26 TIC 2.951
		Ca	laveras				PP	(FA) Govt Financial	Strategies Terr	n <u>NIC</u> 2.950
		CI	DIAC Number: 2016	-3459				(PA) Brandis Tallman		Type:
		Liı	mited tax obligation b	ond				(PU) TPB Investmen	ts Inc	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) MUFG Union E	Bank	
		Sa	ddle Creek							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,604,998.00	0	\$444,056.20	\$448,290.28	\$0.00	\$804,433.62	\$503,486.32	\$3,496.21	0.69	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-30-2019	5	\$7,32				07-01-2019	E	\$127,450,155.00)

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Purp	oose	Enhancement	Private Placement Ro	le Participant	Capital Appreciatio	n Bond Type
10-16-2	009 \$15,388,54	4.00 Br	entwood CFD No 3			NR	Neg (I	BC) Orrick Herrington	09-15-39	TIC
		Co	ntra Costa				(I	(A) Del Rio Advisors L	LC Comb	NIC 4.819
		CI	OIAC Number: 2009	-1092			(I	PU) Brentwood Infra FA		Type:
		Liı	nited tax obligation b	ond			(7	TR) U.S. Bank NA		
		Mι	ıltiple Capital Improv	ements, Public Work	xs .					
		Ca	pital Imps							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,352,767.5	54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,487.96	\$0.00	0.00	Y
C DELD	VOLUENT DA DOEL C				D EODECLOSUD	T.	E ACCECCED VAL	LIE OE DADCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	ir.	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	04-23-2019	29	\$15,3	42.50			04-23-2019	E	\$905,160,099.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	oose	Enhancemen	<u>t Private Placement I</u>	Role Participant	Capital Appreciation	Bond Type
10-16-2	2009 \$3,691,99	8.00 E	Brentwood CFD No 4			NR	Neg	(BC) Orrick Herrington	09-15-39	TIC
		(Contra Costa					(FA) Del Rio Advisors L	LC Comb	NIC 4.819
			CDIAC Number: 2009	-1093				(PU) Brentwood Infra FA		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	rements, Public Worl	XS.					
		(Capital Imps							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,203,577.	.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,686.40	\$0.00	0.00	Y
C DELL	NOVENE DA DOEL	7			P. FOREGI OGUI	or.	E ACCECCED M	A LUE OF DA DOFL C		
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	04-23-2019	61	\$30,1	29.21			04-23-2019	E	\$1,738,745,097.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>it Private Placement l</u>	Role Participant	Capital Appreciatio	n Bond Type
10-16-2	2009 \$1,129,98	5.00 E	Brentwood CFD No 5			NR	Neg	(BC) Orrick Herrington	09-15-39	TIC
		C	Contra Costa					(FA) Del Rio Advisors L	LC Comb	NIC 4.819
		C	EDIAC Number: 2009	-1094				(PU) Brentwood Infra FA		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	vements, Public Work	KS					
		C	Capital Imps							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$980,497.0)3	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,152.34	\$0.00	0.00	Y
C DELL	NOTIENT DADCET				D EODECI OCUE	P	E ACCECCED V	ALUE OF DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E.	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	04-23-2019	29	\$22,8	92.87			04-23-2019	E	\$890,467,302.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Cour	ity, Type of Debt, Purj	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	n Bond Type
06-24-2	2015 \$33,015,000.00	California Statewide	Communities Developn	nent Authority CFD N	No 2007-01 NR	Neg	(BC) Orrick Herrington	09-01-3	7 TIC 4.531
		Contra Costa				((DC) Orrick Herrington	Comb	NIC 4.639
		CDIAC Number: 20	15-1124			((TR) Wilmington Trust		Type:
		Limited tax obligation	n bond			((UW) RBC Capital Mkts	LLC	
		Multiple Capital Impr	rovements, Public Worl	KS					
		Orinda Wilder							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	D BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,765,000.00	\$2,378,500.00	\$2,378,500.00	\$0.00	\$0.00	\$2,856,286.00	\$0.00	0.00	Y
C DELL	NQUENT PARCELS			D. FORECLOSUR	F	F ASSESSED VA	LUE OF PARCELS		
C. DELI				D. FORECLOSUR	IL.	E. ASSESSED VA	LUE OF PARCELS		
	1 8	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels An	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$329,080,105.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciation	n Bond Type
10-31-1	1997 \$6,400,0	00.00 C	layton CFD No 1990	-1		NR	Neg	(BC) Brown & Wood	09-02-22	TIC
		C	ontra Costa					(PU) Clayton FA	Serial	<u>NIC</u> 5.552
		C	DIAC Number: 199	7-1572				(TR) First Trust of CA		Type:
		L	imited tax obligation	bond						
		K	2-12 School Facility							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,696,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,793.54	\$2,994.85	0.76	Y
C DELL	NOVENE DA DOEL	C			D EODEGI OGUE	J. F.	E ACCECCED Y	VALUE OF DADCELC		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	IE.	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Ame	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	11	\$3,6	86.52			01-01-2019	E	\$843,538,564.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
01-08-2	2013 \$5,605,000.0	0 Co	ntra Costa County Cl	FD No 2001-1		S:A	Neg	(BC) Quint & Thimmig	09-01-3	1 <u>TIC</u>
		Co	ntra Costa					(DC) Lofton & Jennings	Serial	377.0 2 404
		CD	OIAC Number: 2012	-1859				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	ond				(TR) The Bank of NY M	lellon	
		Mι	ıltiple Capital Improv	vements, Public Wor	ks			(UW) Stone Youngberg/S	tifel	
		No	rris Canyon							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,120,000.00		\$205,612.50	\$215,104.42	\$0.00	\$0.00	\$425,741.24	\$1,226.92	0.29	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of					TD	. 1/		
*7	D 4			otal unt Due	# of Parcols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels			<u>Parcels</u>	or rancs Due	<u>Date</u>		<u>Value</u>	
18/19	05-28-2019	2	\$1,22	26.92			07-01-2019	E	\$655,265,731.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement Rol</u>	le Participant	Capital Appreciat	ion Bond Type
06-08-2	016 \$13,790,000.00	Mt Diablo Unified Scho	ool District CFD No	1		Neg (E	BC) Jones Hall	08-01-2	24 TIC 1.557
		Contra Costa			M:Aa3	(1)	OC) Jones Hall	Seria	NIC 1.638
		CDIAC Number: 2016	5-1108			(F	(A) Dale Scott & Co I		Type:
		Limited tax obligation l	oond			(E	EN) Build America		
		K-12 School Facility			Ins	(T	R) U.S. Bank NA		
		Series C				J)	JW) Stifel Nicolaus &	Co Inc	
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,335,000.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$0.00	\$6,527,810.00	\$60,568.00	0.93	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting #	f of	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19			668.00			03-01-2019	E	\$41,898,971,057	.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
06-17-2	\$9,655,000.	00 Pitt	tsburg CFD No 2005	-2		NR	Neg	(BC) Meyers Nave	09-01-3	5 TIC 3.963
		Cor	ntra Costa					(DC) Meyers Nave	Comb	NIC 0
		CD	OIAC Number: 2015	-1459				(FA) The PFM Group		Type:
		Lin	nited tax obligation b	ond				(TR) The Bank of NY M	l ellon	
		Mu	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		Vis	sta Del Mar							
		Ref	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,635,000.00)	\$722,718.76	\$742,598.91	\$0.00	\$0.00	\$739,679.10	\$8,548.37	1.16	Y
C DELL	NOTIENT DADCELS				D. FORECLOSUF) E	E ACCECCED V	ALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	AL.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amoi	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-28-2019	9	\$16,29	91.09			07-01-2019	E	\$273,798,437.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
02-13-2	2013 \$6,055,000.	00 Ple	asant Hill Downtown	CFD No 1		NR	Neg	(BC) Jones Hall	09-01-32	2 TIC 4.129
		Co	ntra Costa					(DC) Jones Hall	Comb	NIC 4.141
		CD	OIAC Number: 2013	-0743				(FA) NHA Advisors		Type:
		Lin	nited tax obligation b	ond				(PU) CSCDA		
		Mu	ıltiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		Ser	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,790,000.00)	\$464,725.00	\$467,594.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7				D 4		A 1	
Voor	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 41 0015	or rance Duc	·	E	\$109,406,415.00	
18/19	06-30-2019	0	\$0.	UU			01-01-2019	E	\$109,400,413.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemer	nt Private Placemen	<u>t Role Participant</u>	Capital Appreciation	on Bond Type
10-05-1	998 \$4,500,0	00.00 R	ichmond Redevelopme	ent Agency CFD No	1998-1	NR	Neg	(BC) Orrick Herrington	10-01-28	3 <u>TIC</u>
		C	ontra Costa					(DC) Lofton De Lancie	Comb	NIC 5.389
		C	DIAC Number: 1998	-1840				(TR) US Bank Corp Trus	t	Type:
		L	imited tax obligation b	ond				(UW) Westhoff Cone		
		R	edevelopment, Multipl	le Purposes						
		M	Iarina Westshore							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNΓ	BALANCES						B. TAX COLLI	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,360,000	0.00	\$314,130.00	\$315,614.34	\$0.00	\$0.00	\$303,259.64	\$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donauting	Annuaisal/	Assassad	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19		1 al Ceis	11110							

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
08-23-2	2012 \$44,250,0	00.00 E	l Dorado County CFD	No 1992-1		S:A	Neg (BC) Kronick Moskovitz	z 09-01-3	1 <u>TIC</u> 3.611
		E	l Dorado				(DC) Kronick Moskovitz	Z Comb	NIC NIC
		C	DIAC Number: 2012	-1277			(TR) The Bank of NY M	l ellon	Type:
		L	imited tax obligation b	ond			(UW) Stone Youngberg/S	Stifel	
		N	Iultiple Capital Improv	rements, Public Wor	ks					
		E	l Dorado Hills Dev							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$30,470,000	.00	\$3,687,150.00	\$3,709,491.07	\$0.00	\$6,094,558.63	\$3,687,241.80	\$28,997.73	0.79	N
C PEY 1		~			n nonney oeyy		E AGGEGGER VIII	AND OF BURGEY C		
C. DELI	NQUENT PARCELS	8			D. FORECLOSUI	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	41	\$46,2	37.38			01-01-2019	E	\$2,654,728,612.0)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
08-20-2	2015 \$16,175,000	0.00 El	Dorado County CFD	No 2001-1		S:AA/BBB-	Neg (B	C) Jones Hall	09-01-3	5 TIC 3.792
		El	Dorado				(D	C) Jones Hall	Comb	NIC 3.629
		CI	DIAC Number: 2015	-1767			(E	N) Build America		Type:
		Li	mited tax obligation b	ond			(T)	R) The Bank of NY N	Mellon	
		M	ultiple Capital Improv	rements, Public Wor	ks	Ins	(U)	(W) Stifel Nicolaus & (Co Inc	
		Pre	omontory Specific Pla	an Series A						
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	ı	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,185,000.0	0	\$0.00	\$0.00	\$0.00	\$157,080.41	\$1,973,654.59	\$7,615.54	0.39	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$9,60	5.48			01-01-2019	E	\$660,018,828.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ient Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
08-20-2	\$9,380,0	00.00	El Dorado County CFD	No 2001-1		NR	Neg	(BC) Jones Hall	09-01-4	4 <u>TIC</u> 4.539
		I	El Dorado				((DC) Jones Hall	Comb	NIC 4.532
		(CDIAC Number: 2015-	1771			((EN) Build America		Type:
		I	Limited tax obligation be	ond			((TR) The Bank of NY N	Mellon	
		1	Multiple Capital Improv	ements, Public Wor	ks	Ins	((UW) Stifel Nicolaus &	Co Inc	
		I	Promontory Specific Pla	n Series B						
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,700,00	0.00	\$646,450.00	\$651,395.06	\$0.00	\$99,262.87	\$1,973,654.59	\$7,615.54	0.39	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$9,60				01-01-2019	E	\$660,018,828.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	<u>le Participant</u>	Capital Appreciation	on Bond Type
07-21-2	\$20,920,000	.00 El	Dorado County CFD	No 2005-1		S:AA/BBB	Neg (E	BC) Jones Hall	09-01-3	5 TIC 3.017
		El	Dorado				(I	OC) Jones Hall	Comb	NIC 3.169
		CI	DIAC Number: 2016	-2428			(E	(N) Assured Guaranty	Corp	Type:
		Li	mited tax obligation b	ond			T)	(R) The Bank of NY N	Mellon	
		M	ultiple Capital Improv	vements, Public Wor	ks	Ins	J)	JW) Stifel Nicolaus &	Co Inc	
		Bl	ackstone Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,765,000.00	0	\$0.00	\$0.00	\$0.00	\$8,576.61	\$2,591,695.02	\$11,275.02	0.44	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$11,2	75.02			01-01-2019	E	\$834,618,409.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placemen	nt Role Part	<u>icipant</u>	Capital Appreciatio	n Bond Type
07-21-2	2016 \$7,210,00	00.00 E	l Dorado County CFD	No 2005-1		NR	Neg	(BC)	Jones Hall	09-01-35	TIC 3.017
		E	l Dorado					(DC)	Jones Hall	Comb	NIC 3.167
		C	DIAC Number: 2016	-2429				(TR)	The Bank of NY Me		Type:
		L	imited tax obligation b	ond				(UW)	Stifel Nicolaus & C	o Inc	
			Č	vements, Public Works				, ,			
			lackstone Series B	. • • • • • • • • • • • • • • • • • • •	•						
			efunding								
		TC.	crunanig								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	T	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,615,000	0.00	\$582,400.00	\$586,855.11	\$0.00	\$978,296.17	\$2,591,695.02	<u>\$</u>	11,275.02	0.44	N
	,*,***			*****	4	42.0,0,000	4-,,	*	,		
C DELL	NQUENT PARCEL	c			D. FORECLOSUE	F	E. ASSESSED	VALUE OF	F PARCEI S		
C. DELI	-				D. FORECLOSUF	AL .	E. ASSESSED	VALUE OI	TARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	A	ppraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels Parcels	of Taxes Due	Date	<u>T:</u>	ax Roll	<u>Value</u>	
18/19											

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemer	<u>it Private Placement</u>	tRole Participant	Capital Appreciation	n Bond Type
04-05-2	2006 \$3,750,000		El Dorado County CFD	No 2005-2		NR	Neg	(BC) Orrick Herrington	09-01-30	NIC 5 126
								(FA) Fieldman Rolapp	Comb	
			CDIAC Number: 2006					(TR) The Bank of NY Tr	ust Co	Type:
		L	imited tax obligation b	ond				(UW) Westhoff Cone		
		N	Multiple Capital Improv	ements, Public Wor	ks					
		L	aurel Oaks							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,010,000.	00	\$261,810.00	\$263,576.72	\$0.00	\$27,364.27	\$270,160.11	\$2,728.88	1.01	N
		_				_				
C. DELL	NQUENT PARCELS	S			D. FORECLOSUF	XE .	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$2,72	8 88			01-01-2019	E	\$57,628,390.00	
10/17	00 30 2017	1	Ψ2,72	0.00			01 01 2017	_	+-·,==0,0>0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuin	ng Entity, County,	Type of Debt, Pur	pose	Enhanceme	nt Private Placement l	Role Participant	Capital Appreciation	n Bond Type
08-23-2	\$12,850,000.0		rado County CFD	No 2014-1		NR	Neg	(BC) Jones Hall	09-01-46	
		El Do						(DC) Jones Hall	Comb	<u>NIC</u> 3.475
		CDIA	C Number: 2016-	1905				(TR) The Bank of NY N	Mellon	Type:
		Limite	ed tax obligation be	ond				(UW) Stifel Nicolaus &	Co Inc	
		Multir	ole Capital Improve	ements, Public Worl	ks					
			n Creek	,						
		Carson	II CICCK							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt	N	Iinimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,595,000.00		\$942,921.33	\$934,537.05	\$0.00	\$222,526.10	\$1,606,298.38	\$4,686.91	0.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	arcels	Amou	int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	11	\$11,42	5 56			01-01-2019	E	\$164,610,044.00	
10/19	00-30-2019	11	\$11,42	.5.50			01-01-2019	E	\$104,010,044.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement F</u>	Role Participant	Capital Appreciatio	n Bond Type
01-31-2		00.00 E E C L	Il Dorado County CFD Il Dorado DIAC Number: 2017- imited tax obligation be fultiple Capital Improv	No 2014-1 3618 ond		NR	-	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY M (UW) Stifel Nicolaus &	09-01-48 Comb Mellon	
		C	arson Creek							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ıg	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,000,000	.00	\$2,082,087.52	\$2,104,812.34	\$32,164.42	\$25,776.56	\$1,606,298.38	\$4,686.91	0.29	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	Œ	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of <u>Parcels</u> 11		otal int Due 25.56	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$164,610,044.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s</u>	<u>s) Is</u>	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placement I	Role Participant	Type/ <u>Capital Appreciation</u>	Interest/ on Bond Type
05-02-2	\$12,000,00	00.00 E	l Dorado County CFD	No 2018-1		NR	Neg	(BC) Jones Hall	09-01-4	9 <u>TIC</u> 4.300
		E	l Dorado					(DC) Jones Hall	Comb	NIC 4.537
		C	DIAC Number: 2019-	-0207				(TR) The Bank of NY N	Mellon	Type:
		L	imited tax obligation be	ond				(UW) Stifel Nicolaus &	Co Inc	
		M	Iultiple Capital Improv	ements, Public Work	KS					
		В	ass Lake Hills Public F	acilities						
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,000,000	.00	\$1,035,175.78	\$1,032,755.63	\$181,878.02	\$7,999,434.41	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			01-01-2019	E	\$9,528,840.00	



2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity D	ate/	
					Rating(s)	Type of Sale/			Type/		Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>nt Private Placemen</u>	t Role Pa	articipant	Capital Appreci	iation B	ond Type
02-28-2012	\$1,266,125.00	South Lake Tahoe Recre	eation Facilities Joint P	owers Authority CFD No	2000-1 NR	Neg	(BC)	Stradling Yocca	09-0	01-30	TIC 3.199
		El Dorado				PP	(FA)	NHA Advisors	T	`erm	NIC
		CDIAC Number: 2012	-0076				(PU)	Compass Mortgage			Type:
		Limited tax obligation b	ond				(TR)	Union Bank NA			
		Recreation and Sports F	acilities								
		4 new athletic fields & p	oublic recreations Serie	s A							
		Refunding									
YEARLY FISCA	L STATUS REPO	RT INFORMATION									
A. FUND BALAN	NCES					B. TAX COLL	ECTION	Ī			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Te	eter

A. FUND BALANCES	B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$875,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,470.60	\$27,306.72	4.21	Y

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

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

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>nt Private Placemen</u>	t Role P	articipant	Capital Appreciation	on Bond Type
02-28-2012	\$3,255,805.00	South Lake Tahoe Recre	eation Facilities Joint P	owers Authority CFD No 2000	-1 NR	Neg	(BC)	Stradling Yocca	09-01-3	TIC 4.749
		El Dorado				PP	(FA)	NHA Advisors	Term	NIC
		CDIAC Number: 2012	-0077				(PU)	Compass Bank		Type:
		Limited tax obligation b	ond				(TR)	Union Bank NA		
		Recreation and Sports F	acilities							
		4 new athletic fields & p	public recreations Serie	es B						
		Federally Taxable								
		Refunding								
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION								
A. FUND BALA	ANCES					B. TAX COLLI	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized Con	struction					Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,373,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,470.60		\$27,306.72	4.21	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

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

							Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	<u>pose</u>		Enhancement	Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
09-18-2	2015 \$6,135,000.0	0 Su	ccessor Agency to the	e South Tahoe Rede	velopment Agy CFD 1	No 2001-1	NR	Neg (B	C) Jones Hall	10-01-3	1 TIC 3.628
		El	Dorado					(D	C) Jones Hall	Serial	NIC 3.655
		CI	DIAC Number: 2015	-1262				(F.	A) The PFM Group		Type:
		Liı	mited tax obligation b	ond				(T	R) The Bank of NY M	Iellon	
		Re	development, Multip	le Purposes				(U	(W) Stifel Nicolaus & O	Co Inc	
		He	avenly Village Park	Avenue							
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	D BALANCES							B. TAX COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constr	uction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>		Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,205,000.00		\$516,050.00	\$535,906.10	\$0.00	\$0	0.00	\$921,091.10	\$48,667.03	5.28	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE		E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	-					TD			
V	D 4			otal unt Due	# of <u>Parcels</u>	Total Amoun of Taxes Due		Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 41 (C15	or raxes Due			E		
18/19	05-08-2019	2341	\$133,1	.98.26				07-01-2019	E	\$217,519,317.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhance	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
02-03-1	999 \$2,080,0	00.00 F	Fresno CFD No 4			NR	Neg	(BC) Lofton De Lancie	09-01-29	TIC 5.771
		F	resno					(DC) Lofton De Lancie	Comb	NIC
		(CDIAC Number: 1999-	-0037				(TR) BNY Mellon Capita		Type:
		I	imited tax obligation be	ond				(UW) Stone & Youngberg		
		S	Street Construction and	Improvements						
		Т	Fract Nos 4736,4781,48	24,4833 & 4844						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,045,000	0.00	\$131,895.00	\$138,450.61	\$0.00	\$0.00	\$140,057.58	\$949.15	0.68	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-19-2019	5	\$1,77	3.40		· <u></u>	07-01-2019	E	\$154,420,688.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratin	0()	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	oose	<u>Enha</u>	<u>incement Pi</u>	rivate Placement	t Role Pa	<u>rticipant</u>	Capital Appreciatio	<u>n Bond</u> Type
10-25-2	2001 \$1,400,00	00.00 F	resno CFD No 5			NR		Neg	(BC)	Lofton & Jennings	09-01-31	TIC 6.608
		F	resno						(DC)	Lofton & Jennings	Comb	NIC
		C	CDIAC Number: 2001-	1753					(TR)	BNY Mellon Capital		Type:
		L	imited tax obligation be	ond					(UW)	Stone & Youngberg		
		N	Aultiple Capital Improv	ements, Public Worl	ΚS							
		F	oundry Park	ŕ								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Func</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$845,000.	00	\$104,370.00	\$105,412.30	\$0.00	\$0.00		\$44,715.68		\$4,427.46	9.90	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E		E. ASSESSED V	VALUE (OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
		1						·		E	\$26,026,830.00	
18/19	09-19-2019	1	\$4,42	7.46				07-01-2019		E	\$26,026,830.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rat	ting(s)	Type of Sale/			Type/	Interest/
Date	<u>Amoun</u>	it(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	<u>Enh</u>	nancement P	Private Placement	Role Pa	rticipant	Capital Appreciation	n Bond Type
01-23-2	2003 \$2,065,0	000.00 F	Fresno CFD No 7			NR		Neg	(BC)	Lofton & Jennings	09-01-32	TIC 5.850
		F	Fresno						(DC)	Lofton & Jennings	Comb	NIC
		(CDIAC Number: 2003-	0022					(FA)	Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond					(TR)	BNY Mellon Capital		
		7	Water Supply, Storage, l	Distribution					(UW)	Stone & Youngberg		
		(Granville Homes-Willov	v & Teague								
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION			
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,365,00	00.00	\$150,492.50	\$152,376.68	\$0.00	\$0.00		\$154,695.72		\$1,285.56	0.83	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E		E. ASSESSED V	ALUE (OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	
18/19	09-19-2019	5	\$2,78	7.87				07-01-2019		E	\$166,436,058.00	



2019 MELLO ROOS FISCAL STATUS REPORT

						Maturity Date/	
			Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>it Private Placemen</u>	t Role Participant	Capital Appreciation	Bond Type
06-28-2006	\$14,710,000.00	Calexico CFD No 2005-1	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC 5.573
		Imperial			(FA) Urban Futures	Comb	NIC
		CDIAC Number: 2006-0807			(TR) U.S. Bank NA		Type:
		Limited tax obligation bond			(UW) Kinsell Newcomb		
		Multiple Capital Improvements, Public Works					
		Hearthstone					
YEARLY FISCA	AL STATUS REPOR	T INFORMATION					
A. FUND BALA	NCES			B. TAX COLL	ECTION		
		Minimum David Davi	C			7	r4

A.

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,105,000.00	\$1,009,797.50	\$248,581.57	\$0.00	\$0.03	\$1,035,761.60	\$516,639.53	49.88	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-31-2019	15	\$3,008,289.01	8	\$4,789,203.00	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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
01-21-2	2014 \$7,000,00	00.00 C	alexico CFD No 2013	-1		NR	Neg	(BC) Stradling Yocca	09-01-4	3 <u>TIC</u> 6.033
		In	nperial					(DC) Richards Watson	Comb	NIC 5.905
		C	DIAC Number: 2013-	-2088				(FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		M	Iultiple Capital Improv	ements, Public Wor	KS		((UW) De La Rosa & Co		
		IA	A No 1 Gran Plaza							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,860,000	0.00	\$522,818.75	\$539,103.26	\$0.00	\$90,198.53	\$283,627.06	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-31-2019	0	\$0.				07-01-2019	E	\$46,458,303.00	

2019 MELLO ROOS FISCAL STATUS REPORT

	Muturity Butch
Rating(s) Type of Sa	le/ Type/ Interest/
<u>Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Place</u>	
09-30-2008 \$1,220,000.00 El Centro CFD No 2007-1 NR Neg	(BC) Fulbright & Jaworski 09-01-38 TIC
Imperial	(TR) U.S. Bank NA Comb NIC 6.515
CDIAC Number: 2008-0446	(UW) Estrada Hinojosa & Co Inc Type:
Limited tax obligation bond	<u>-21</u>
Multiple Capital Improvements, Public Works	
Legacy Ranch	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX CO	LLECTION
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
Year Outstanding Reserve Fund Interest Fund Taxes Due	<u>Taxes Unpaid</u> <u>Percent (%)</u> <u>Plan</u>
18/19 \$1,175,000.00 \$117,150.00 \$117,536.05 \$0.00 \$0.00 \$102,184.66	\$836.40 0.82 NA
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESS	ED VALUE OF PARCELS
Reporting # of Total # of Total Amount Reporting	Appraisal/ Assessed
Year Date Parcels Amount Due Parcels of Taxes Due Date	Tax Roll Value
	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
11-08-2	2005 \$2,355,00	0.00 H	eber Public Utility Dis	trict CFD No 2005-	1	NR	Neg	(BC) Richards Watson	09-01-35	TIC
		Ir	nperial					(FA) A M Miller & Co	Comb	NIC 5.308
		C	DIAC Number: 2005-	-1609				(TR) Wells Fargo Bank N		Type:
		L	imited tax obligation b	ond				(UW) Kinsell Newcomb		
		W	astewater Collection,	Treatment						
		Н	eber Meadows							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,685,000.	.00	\$157,550.00	\$165,017.17	\$0.00	\$0.00	\$202,254.98	\$467.28	0.23	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
CIDELL	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-09-2019	1	\$467	.28			07-01-2019	E	\$30,942,095.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
06-18-2	2015 \$5,465,0	00.00 In	nperial CFD No 2004-	1		NR	Neg	(BC) Stradling Yocca	09-01-3	66 <u>TIC</u> 4.219
		Ir	nperial					(CB) Harper & Burns	Com	b <u>NIC</u> 4.302
		C	DIAC Number: 2015	-1367				(DC) Stradling Yocca		Type:
		L	imited tax obligation b	ond				(FA) Isom Advis Urban	Futures	
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) Wells Fargo Bank		
		V	ictoria Ranch Series A					(UW) Stifel Nicolaus &	Co Inc	
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,905,000	0.00	\$402,281.25	\$404,869.80	\$0.00	\$0.00	\$463,640.48	\$3,892.10	0.84	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-25-2019	3	\$7,00	5.18			07-01-2019	E	\$53,990,721.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	ose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
09-20-2	2007 \$5,075,0	00.00 I	mperial CFD No 2004-2	2		NR	Neg	(BC) Harper & Burns	09-01-3	7 <u>TIC</u>
		I	mperial					(DC) Stradling Yocca	Comb	NIC 5.885
			CDIAC Number: 2006-	-0111				(FA) Urban Futures		Type:
		I	imited tax obligation be	ond				(TR) Wells Fargo Bank	NA	
		N	Multiple Capital Improv	ements, Public Worl	CS			(UW) E J De La Rosa		
		I	A No 1 Mayfield							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,075,00	0.00	\$189,080.00	\$190,296.71	\$0.00	\$0.00	\$236,921.12	\$95,723.33	40.40	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-25-2019	103	\$180,3	18.10	98	\$1,084,576.44	07-01-2019	E	\$13,998,632.00	

2019 MELLO ROOS FISCAL STATUS REPORT

_						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	ls	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	<u>Enhanceme</u>	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciati	on Bond Type
06-18-2	2015 \$5,675,000.	.00 Im	perial CFD No 2004-	3		NR	Neg (I	3C) Stradling Yocca	09-01-3	7 <u>TIC</u> 4.105
		Im	perial				(0	CB) Harper & Burns	Com	b <u>NIC</u> 4.123
		CI	DIAC Number: 2015	-1366			(1	OC) Stradling Yocca		Type:
		Li	mited tax obligation b	ond			(I	(FA) Isom Advis Urban	Futures	
		M	ultiple Capital Improv	ements, Public Wor	ks		(7.	TR) Wells Fargo Bank	NA	
		Br	atton Development Se	eries A			J)	JW) Stifel Nicolaus &	Co Inc	
			efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,110,000.00	0	\$422,943.75	\$425,665.25	\$0.00	\$0.00	\$465,005.10	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-25-2019	0	\$0.	00		_	07-01-2019	Е	\$92,058,687.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciati	on Bond Type
07-09-2	2015 \$5,480,000	0.00 Imj	perial CFD No 2005-	1		NR	Neg	(BC) Stradling Yocca	09-01-3	36 TIC 4.259
		Im	perial					(CB) Harper & Burns	Com	b <u>NIC</u> 4.355
		CD	OIAC Number: 2015	-1368				(DC) Stradling Yocca		Type:
		Lin	nited tax obligation b	ond				(FA) Isom Advis Urban	Futures	
		Mu	ıltiple Capital Improv	ements, Public Work	ks			(TR) Wells Fargo Bank	NA	
		Spi	ringfield Series A					(UW) Stifel Nicolaus &	Co Inc	
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,940,000.0	00	\$410,300.00	\$412,940.14	\$0.00	\$0.00	\$445,428.32	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	4 ° с	Total Amount	Donouting	A mmunical/	Assessed	
Voor	<u>Date</u>				# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value	
						<u> </u>			<u></u>	
<u>Year</u> 18/19	<u>Date</u> 09-25-2019	Parcels 0	<u>Amor</u> \$0.	<u>int Due</u> 00	<u>Parcels</u>	of Taxes Due	<u>Date</u> 07-01-2019	<u>Tax Roll</u> E	<u>Value</u> \$36,059,333.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
09-15-2	2016 \$7,370,000.	00 Imj	perial CFD No 2006-	-1		NR	Neg	(BC) Stradling Yocca	09-01-3	37 TIC 3.155
		Imj	perial					(DC) Stradling Yocca	Com	b NIC 3.141
		CD	IAC Number: 2016	-2912				(FA) Isom Advis Urban		Type:
		Lin	nited tax obligation b	ond				(TR) Wells Fargo Bank	NA	
		Mu	ıltiple Capital Improv	ements, Public Work	S			(UW) Stifel Nicolaus &	Co Inc	
		IA	No 1 Monterey Park	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,015,000.0	0	\$616,576.37	\$622,931.36	\$0.00	\$0.00	\$540,837.24	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19										

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
07-21-2	2016 \$4,915,000	.00 Im	perial CFD No 2006-	2		NR	Neg	(BC) Stradling Yocca	09-01-3	7 <u>TIC</u> 3.117
		Im	perial					(DC) Stradling Yocca	Com	b <u>NIC</u> 3.082
		CE	DIAC Number: 2016	-2330				(FA) Urban Futures		Type:
		Lir	mited tax obligation b	ond				(TR) Wells Fargo Bank	NA	
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus &	Co Inc	
		IA	No 1 Savanna Ranch	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,685,000.0	00	\$401,171.88	\$403,789.73	\$0.00	\$0.00	\$302,067.88	\$3,890.12	1.29	N
C DELI	NQUENT PARCELS				D. FORECLOSUF) Tr	E ACCECCED VA	ALUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	KE.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-25-2019	5	\$6,38	8.20			07-01-2019	E	\$90,775,209.00	



2019 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation I	3ond Type
08-14-2002	\$2,486,600.00	Imperial County CFD No 02-1	NR	Neg	(BC)	Orrick Herrington	09-01-41	TIC
		Imperial			(PU)	USDA Rural Dev	Serial	NIC 5.121
		CDIAC Number: 2002-1418						Type:
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						
		Menvielle/Rice						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$157,675.00	\$11,652.00	\$12,386.00	\$0.00	\$0.00	\$12,148.44	\$2,351.23	19.35	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

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

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,798,000.00	\$184,800.00	\$184,358.05	\$0.00	\$0.00	\$132,132.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-24-2019	0	\$0.00			01-01-2019	E	\$74,426,524.00

F. MISCELLANEOUS

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



F. MISCELLANEOUS

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

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	suing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancemen</u>	Type of Sale/ nt Private Placement	t Role Participant	Type/ Capital Appreciatio	Interest/ n Bond Type
06-08-1	999 \$8,360,00	00.00 Im	perial County CFD	No 98-1		NR	Neg	(BC) Orrick Herrington	09-01-31	TIC
		Im	perial					(FA) HB Capital	Comb	NIC 6.487
		CI	OIAC Number: 199	9-0609				(TR) US Trust Co of CA		Type:
		Li	mited tax obligation	bond				(UW) Stone & Youngberg		
		M	ultiple Capital Impro	ovements, Public Wor	ks					
		Lo	os Alamos Intl Ctr							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,820,000	.00	\$684,240.00	\$699,597.05	\$0.00	\$0.00	\$679,967.26	\$4,264.88	0.63	N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Am	ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	09-24-2019	1	\$14,	241.94			01-01-2019	Е	\$82,616,432.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancen	<u>ient Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	on Bond Type
05-25-2	\$3,840,628.0)0 Gr	eenfield Union Schoo	ol District CFD No 1	1	NR	Neg	(BC)	Nixon Peabody	09-01-4	0 TIC 3.930
		Ke	ern				PP	(FA)	Fieldman Rolapp	Term	NIC 0
		CE	DIAC Number: 2017	-1001				(PA)	Stifel Nicolaus & C		Type:
		Lir	mited tax obligation b	ond				(PU)	Western Alliance		
		K-	12 School Facility					(TR)	ZB, NA		
		Scl	hool Facilities								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,717,983.00	1	\$80,644.44	\$81,175.87	\$0.00	\$1,344,164.73	\$271,138.56		\$517.44	0.19	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	07-02-2019	1	\$51	7.44			07-01-2019		E	\$104,744,950.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) Is	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) Enhancemen	Type of Sale/ nt Private Placement R	Role Participant	Type/ Capital Appreciation	Interest/ on Bond Type
08-04-2		00.00 G K C L K	reenfield Union Scholern DIAC Number: 2011 imited tax obligation 1 -12 School Facility eries A	ol District CFD No 2 1-0947		NR	Neg	(BC) Fulbright & Jawors (DC) Jones Hall (TR) ZB, NA (UW) Stone & Youngberg	ki 09-01-4 Comb	TIC 6.020
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
<u>Year</u> 18/19	Principal A <u>Outstandi</u> \$1,020,000	ng	Minimum Bond Reserve \$106,000.00	Bond Reserve <u>Fund</u> \$106,698.51	Capitalized <u>Interest</u> \$0.00	Construction Fund \$1,591.34	<u>Taxes Due</u> \$133,499.52	<u>Taxes Unpaid</u> \$517.44	Percent (%) 0.39	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-02-2019	# of <u>Parcels</u> 1	Amo	Total ount Due 7.44	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed Value \$49,716,276.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhancem	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
05-25-2	2017 \$2,109,836.0	00 Gr	eenfield Union Schoo	ol District CFD No 2	2005-3	NR	Neg	(BC) Nixon Peabody	09-01-	40 TIC 3.930
		Ke	rn				PP	(FA) Fieldman Rola	pp Terr	$\frac{\overline{NIC}}{0}$
		CI	DIAC Number: 2017	-0987				(PA) Stifel Nicolaus		Type:
		Liı	nited tax obligation b	ond				(PU) Western Allian	ce	
		K-	12 School Facility					(TR) ZB, NA		
		Но	sking Ave Bakersfiel	d Apts						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,032,854.00		\$44,054.90	\$44,355.27	\$0.00	\$574,412.54	\$149,473.04	\$1,800.88	1.20	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-02-2019	2	\$1,80	00.88			07-01-2019	E	\$37,279,180.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
07-10-2	2012 \$21,490,000.00	RNR School Financing	Authority CFD No 9	92-1	S:AA-/A-	Neg	(BC) Fulbright & Jawon	rski 09-01-3) <u>TIC</u>
		Kern					(FA) Dolinka Group LI	.C Serial	3 TT C 2 TO 0
		CDIAC Number: 2012	2-0950		F:A+		(EN) Assured Guaranty		Type:
		Limited tax obligation	bond				(TR) ZB, NA		
		K-12 School Facility			Ins		(UW) Stone Youngberg/	Stifel	
		Rosedale Series A							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,155,000.00	\$2,100,800.00	\$2,100,800.00	\$0.00	\$0.00	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	Œ	E. ASSESSED VA	LUE OF PARCELS		
		of	Fotal	# of	Total Amount	Donouting	Ammaigal/	Aggaggad	
Voor	D.		ount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u>,</u>			- *** ****	V1 111110 2 110	· · · · · · · · · · · · · · · · · · ·)
18/19	06-30-2019	388 \$213,	157.15			07-01-2019	E	\$5,061,083,376.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	$\underline{t(s)}$ I	ssuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhancemen	t Private Placement Role	<u>Participant</u>	Capital Appreciation	n Bond Type
04-16-2	2014 \$8,365,0	00.00 R	NR School Financing	Authority CFD No 9	2-1	S:AA/A	Neg (BC)	Nixon Peabody	09-01-44	TIC 4.335
		K	Kern				(FA)	Dolinka Group LLC	Comb	NIC
		C	CDIAC Number: 2014-	-0446			(EN	Build America		Type:
		L	imited tax obligation b	ond			(TR)	ZB, NA		
		K	K-12 School Facility			Ins	(UW	Stifel Nicolaus & C	o Inc	
		R	Rosedale Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	N		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,100,00	0.00	\$606,216.35	\$606,216.35	\$0.00	\$0.00	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VALUI	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	388	\$213,1				07-01-2019	E	\$5,061,083,376.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
06-19-2	2014 \$14,335,0	000.00 R	NR School Financing	Authority CFD No 9	92-1	S:AA/A	Neg (BC) Nixon Peabody	09-01-3	5 <u>TIC</u> 4.005
		K	Kern				(1	FA) Dolinka Group LL	C Comb	NIC
		C	CDIAC Number: 2014	-0865			(EN) Build America		Type:
		L	imited tax obligation b	ond			(ΓR) ZB, NA		
		K	K-12 School Facility			Ins	(UW) Stifel Nicolaus & O	Co Inc	
		R	Rosedale Series B							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,560,000	0.00	\$1,433,500.00	\$1,433,500.00	\$0.00	\$0.00	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	388	\$213,1	57.15			07-01-2019	E	\$5,061,083,376.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
04-16-2	\$19,560,000	0.00 R1	NR School Financing	Authority CFD No 9	92-1	S:AA/A	Neg (I	BC) Nixon Peabody	09-01-30	5 TIC 3.980
		Ke	ern				(I	(FA) Dolinka Group LL	C Comb	NIC 0
		CI	DIAC Number: 2015	-0729			(I	EN) Build America		Type:
		Li	mited tax obligation b	ond			(7	ΓR) ZB, NA		
		K-	-12 School Facility			Ins	J)	JW) Stifel Nicolaus & O	Co Inc	
		Ro	osedale Series A							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,245,000.0	00	\$1,956,000.00	\$1,956,000.00	\$0.00	\$0.00	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	388	\$213,1	57.15			07-01-2019	E	\$5,061,083,376.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	n Bond Type
10-06-2	2015 \$14,775,00	0.00 R	NR School Financing	Authority CFD No 9	2-1	S:AA/A	Neg (I	BC) Nixon Peabody	09-01-45	TIC 4.163
		K	ern				(I	(A) Dolinka Group LL	C Comb	NIC 0
		C	DIAC Number: 2015	-2144			(I	EN) Build America		Type:
		L	imited tax obligation b	ond			(7	TR) ZB, NA		
		K	-12 School Facility			Ins	J)	JW) Stifel Nicolaus & O	Co Inc	
		R	osedale Series B							
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,370,000.0	00	\$1,247,881.37	\$1,247,881.37	\$0.00	\$0.39	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	P.E.	E. ASSESSED VAL	UE OF PARCELS		
CIPELI	Reporting	# of	_							
~ .	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	388	\$213,1	57.15			07-01-2019	Е	\$5,061,083,376.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement Rol</u>	e Participant	Capital Appreciati	on Bond Type
07-12-2	2016 \$6,835,000	0.00 R1	NR School Financing	Authority CFD No 9	92-1	S:AA-/A	Neg (B	C) Nixon Peabody	09-01-2	5 TIC 1.704
		Ke	ern				(D	C) Norton Rose Fulbr	right Seria	$\frac{\overline{\text{NIC}}}{0}$
		CI	DIAC Number: 2016	-1952			(F.	 A) Cooperative Strate 	gies LL	Type:
		Li	mited tax obligation b	ond			(E	N) National PFG Corp	p	
		K-	-12 School Facility			Ins	(T	R) ZB, NA		
		Ro	osedale Series A				(U	(W) Stifel Nicolaus &	Co Inc	
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>g</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,610,000.0	00	\$683,500.00	\$683,500.00	\$0.00	\$0.00	\$8,896,225.73	\$26,562.00	0.30	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE .	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	388	\$213,1	57.15			07-01-2019	E	\$5,061,083,376.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Apprecia	tion Bond Type
02-02-2	017 \$28,785.	,000.000,	RNR School Financing	Authority CFD No 9	92-1	S:AA/A	Neg	(BC) Nixon Peabody	09-01-	41 <u>TIC</u> 4.110
		ŀ	Kern					(DC) Norton Rose Fulbr	right Con	nb <u>NIC</u> 0
		(CDIAC Number: 2016	-3805				(FA) Cooperative Strate	egies LL	Type:
		I	Limited tax obligation b	ond				(EN) Build America		
		ŀ	K-12 School Facility			Ins		(TR) ZB, NA		
	Rosedale Middle School & Norris ESD Series A				es A			(UW) Stifel Nicolaus &	Co Inc	
YEARLY	FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	A. FUND BALANCES						B. TAX COLLE	CTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,785,00	00.00	\$2,878,500.00	\$2,878,500.00	\$0.00	\$26,165,608.83	\$8,896,225.73	\$26,562.00	0.30	N
C. DELINQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	388	\$213,1	57.15			07-01-2019	E	\$5,061,083,376.	00



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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				
***	0-4-4	D	F J	Î44	Fund	Towns Dun	Towas Unnaid	Dancont (0/)	

<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,100,000.00	\$2,311,450.00	\$2,326,984.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

Maturity Date/

Teeter

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-08-2019	0	\$0.00			01-01-2019	Е	\$214,258,357.68

F. MISCELLANEOUS

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

Tejon Industrial Complex Series A

- [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.



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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

В.	TAX CC	DLLECTIO	JΝ
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,495,000.00	\$2,311,450.00	\$2,326,984.77	\$0.00	\$0.00	\$2,233,122.96	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-08-2019	0	\$0.00			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.



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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$38,310,000.00	\$4,066,902.32	\$4,100,842.23	\$0.00	\$4,417,361.28	\$3,147,572.52	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-08-2019	0	\$0.00			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.



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

\$4,417,361.28

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

\$15,000,000.00

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

B. TAX COLLECTION

\$3,147,572.52

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-08-2019	0	\$0.00			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.

\$4,066,902.32

Tejon Industrial Complex - East Series A

\$4,100,842.23

- [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

									Maturity Date	4
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placemer	nt Role Participant	Capital Appreciat	ion Bond Type
07-06-2	\$7,880,000.00	Azu	sa CFD No 2002-1			NR	Neg	(BC) Best Best & K	Krieger 09-01-3	32 TIC 5.873
		Los	Angeles					(FA) Urban Futures	s Com	b NIC
		CDI	AC Number: 2010	-1477				(TR) Wells Fargo E		Type:
		Lim	ited tax obligation b	ond				(UW) Sterne Agee P	ub Finance	<u>-7F</u>
			tiple Capital Improv		·ks			. ,		
			intain Cove							
			unding							
			Ç							
YEARLY	FISCAL STATUS REP	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,530,000.00		\$370,562.50	\$375,257.45	\$0.00	\$0.00	\$760,576.20	\$3,678.44	0.48	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
18/19	08-05-2019	3	\$6,81	7 37			01-01-2019	E	\$225,406,763.00	
18/19	08-05-2019	3	\$6,81	7.37			01-01-2019	E	\$225,406,763.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>1</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt <u>Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
01-26-2	\$71,125,00	00.00 A	zusa CFD No 2005-1			NR	Neg ((BC) Best Best & Krieger	09-01-3	7 <u>TIC</u>
		L	os Angeles				((DC) Best Best & Krieger	Comb	NIC 4.951
		C	DIAC Number: 2006	-1277			((FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			((TR) Wells Fargo Bank N	A	
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Stone & Youngberg		
		IA	A No 1 Rosedale (City	& School Facs, LA	Pasadena Metro Blue	Line &				
		G	lendora)							
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$33,285,000.	.00	\$3,234,000.00	\$3,239,127.00	\$0.00	\$0.00	\$3,886,776.40	\$69,937.76	1.80	N
C. DELI	NQUENT PARCELS	1			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-05-2019	15	\$73,13	36.48			01-01-2019	E	\$814,158,878.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>it Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
06-11-2	2019 \$24,425,000.00) Azı	usa CFD No 2005-1			S:AA/A	Neg	(BC) Best Best & Kriege	r 09-01-37	7 TIC 2.814
	, , , , , , , , , , , , , , , , , , ,		s Angeles				Z .	(DC) Best Best & Kriege		NHG 2 122
			OIAC Number: 2019	-1087				(FA) Urban Futures	Seriai	
			nited tax obligation b					(EN) Build America		Type:
			•		1	T		(TR) Wilmington Trust		
			Iltiple Capital Improv			Ins		()	'a Ima	
				& School Facs, LA	Pasadena Metro Blue	Line &		(UW) Stifel Nicolaus & C	o inc	
			endora)							
		Ref	funding							
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
						·			1.80	N
18/19	\$24,425,000.00		\$2,107,950.00	\$2,107,950.00	\$0.00	\$0.00	\$3,886,776.40	\$69,937.76	1.80	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> p	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-05-2019	15	\$73,1				01-01-2019	E	\$814,158,878.00	
10/19	00-03-2019	1.0	\$73,1	JU. 1 0			01-01-2019	Ŀ	φ017,130,070.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issui</u>	ng Entity, County	Type of Debt, Pur	rpose	Enhanceme	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
02-06-2	\$12,545,000.0	0 Beve	rly Hills CFD No 2	002-A		S:A+	Neg	(BC) Jones Hall	09-01-28	3 TIC 2.849
		Los A	Angeles					(DC) Jones Hall	Serial	NIC 2.895
		CDIA	AC Number: 2012	-1863				(TR) U.S. Bank NA		Type:
		Limit	ted tax obligation b	ond				(UW) Stone Youngberg/S	Stifel	
		Stree	t Construction and	Improvements						
		Busir	ness Triangle							
		Refu	nding							
YEARLY	FISCAL STATUS REP	ORT INFO	ORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt	I	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,175,000.00		\$605,859.38	\$606,457.38	\$0.00	\$0.00	\$961,914.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D 4	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.				07-01-2019	E	\$3,383,444,793.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciat	tion Bond Type
12-01-2	2017 \$18,062,	930.00 C	alabasas CFD No 2001	1-1		NR	Neg	(BC) Orrick Herringto	on 09-01-	31 TIC 2.650
		L	os Angeles				PP	(DC) Orrick Herrington	on Terr	m <u>NIC</u> 2.650
		C	DIAC Number: 2017	-3145				(FA) C M de Crinis		Type:
		L	imited tax obligation b	ond				(PA) Hilltop Securitie	es Inc	·
		M	Iultiple Capital Improv	ements, Public Work	S			(PU) Compass Mortg	age Corp	
		R	efunding					(TR) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CCTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,642,93	0.00	\$306,057.52	\$315,697.00	\$0.00	\$0.00	\$1,586,562.14	\$15,170.99	0.96	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19		- ar cers								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhance	ement Private Placeme	nt Role Participant	Capital Appreciat	on Bond Type
01-01-2	2018 \$3,476,0)55.00 C	Calabasas CFD No 98-1			NR	Neg	(BC) Orrick Herrington	n 09-01-2	28 <u>TIC</u> 2.800
		L	os Angeles				PP	(DC) Orrick Herrington	n Tern	<u>NIC</u> 2.800
		C	CDIAC Number: 2017	-3465				(FA) CM De Crinis &	Co Inc	Type:
		L	imited tax obligation b	ond				(PA) Hilltop Securities		
		N	Multiple Capital Improv	ements, Public Wor	ks			(PU) City National Bar	nk	
		R	Refunding					(TR) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,031,05	5.00	\$347,605.50	\$347,948.54	\$0.00	\$0.00	\$385,144.62	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$78,506,626.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	it(s) I	Issuing Entity, County	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
07-11-2	2018 \$3,495,0	000.00 E	Eastside Union School I	District CFD No 200	6-1	S:A	Neg	(BC) Jones Hall	09-01-4	8 <u>TIC</u> 3.657
		I	Los Angeles				((DC) Jones Hall	Comb	NIC 3.620
		(CDIAC Number: 2018-	-1536				(FA) Dale Scott & Co I	nc	Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		k	K-12 School Facility					(UW) Stifel Nicolaus &	Co Inc	
		S	School Facilities							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,495,00	00.00	\$192,050.00	\$192,239.55	\$0.00	\$2,520,375.42	\$241,400.00	\$1,275.00	0.53	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$1,70	0.00			07-01-2019	E	\$64,999,817.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	<u>nt(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancen	<u>ient Private Placemen</u>	t Role Participant	Capital Appreciation	n Bond Type
04-20-2	2005 \$3,880,	000.00 H	Hawthorne CFD No 200	4-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC
		L	os Angeles					(TR) U.S. Bank NA	Comb	NIC 5.415
		C	CDIAC Number: 2004-	1411				(UW) Sutter Securities		Type:
		L	Limited tax obligation be	ond						
		N	Multiple Capital Improve	ements, Public Worl	KS .					
		F	Fusion at South Bay							
YEARLY	Y FISCAL STATU	S REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,000,00	00.00	\$276,760.00	\$278,464.82	\$0.00	\$0.00	\$344,666.15	\$2,094.98	0.61	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
CIDEEL	Reporting	# of								
X 7	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		<u>Parcels</u>	-		1 at CCIS	or rance due				
18/19	07-11-2019	6	\$5,32	5.90			07-01-2019	E	\$174,776,673.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placemen	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
11-21-2	2006 \$14,755,	000.00 H	Hawthorne CFD No 200	6-1		NR	Neg	(BC) Quint & Thimmig	09-01-36	TIC
		I	Los Angeles					(TR) U.S. Bank NA	Comb	NIC 4.987
		(CDIAC Number: 2006-	1216				(UW) Sutter Securities		Type:
		I	Limited tax obligation be	ond						
		N	Multiple Capital Improv	ements, Public Worl	ζS					
		Т	Three Sixty Degrees @ S	South Bay						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,525,00	00.00	\$995,000.00	\$1,001,129.11	\$0.00	\$0.00	\$1,053,253.23	\$8,700.16	0.83	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
C. DEEI	Reporting	# of								
V	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 at CC15	or rance Dut	' <u></u> '	E	\$407,154,417.00	
18/19	07-11-2019	6	\$8,14	4.00			07-01-2019	E	5407,134,417.00	



Maturity Date/

ъ.,		() T	. F C	T CD L D		Rating(s)	Type of Sale/	1 D 4	Type/	Interest/
Date	Amount(<u>s)</u> <u>is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Ennancement	Private Placement Ro	ole Participant	Capital Appreciation	
09-01-20	010 \$13,180,0	00.00 H	awthorne Community	Redevelopment Age	ency CFD No 1999-1	NR	Neg (BC) Quint & Thimmig	10-01-25	TIC
		Le	os Angeles				(TR) U.S. Bank NA	Comb	NIC 5.188
		C.	DIAC Number: 2010	-0973			(UW) Stern Brothers & Co)	Type:
		Li	imited tax obligation b	ond						
		M	Iultiple Capital Improv	ements, Public Wor	ks					
			ateway Center	,						
			efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,210,000	.00	\$1,236,750.00	\$1,303,116.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCELS	s			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	0	\$0	.00			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

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	nt Role Participant	Capital Appreciation	n Bond Type
08-04-1	1995 \$10,105,000.00	Hawthorne Parking Au	thority CFD No 1		NR	Neg	(BC) Jones Hall Hill	09-01-19	TIC
00 01	410,100,000.00	Los Angeles	morny er Brior		111		(TR) Bank of America		NIC 8.142
		- C	07/0				()	Comb	
		CDIAC Number: 1995					(UW) Sutter Securities		Type:
		Limited tax obligation l	oond						
		Parking							
		Hawthorne Plaza							
		Refunding							
VEADI	VEICCAL CEATHG DED	ODT INFORMATION							
YEARL	Y FISCAL STATUS REPO	JRI INFORMATION							
A. FUNI	D BALANCES					B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$895,000.00	\$967,718.75	\$972,541.41	\$0.00	\$0.00	\$86,316.98	\$0.00	0.00	N
	*****	4 ,	** · /-	****	****	, ,	****		
C DELI	NQUENT PARCELS			D. FORECLOSUR	or .	E ACCECCED	VALUE OF PARCELS		
C. DELI	•			D. FORECLOSUR	AL .	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	07-11-2019		.00			07-01-2019	E	\$67,881,752.00	
						=017		. , ,	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-13-2	2010 \$7,685,0	00.00 Ir	rwindale CFD No 1			NR	Neg	(BC) Aleshire & Wynde	11-01-20	TIC 4.724
		L	os Angeles					(FA) Harrell & Co Advi	sors Serial	NIC
		C	CDIAC Number: 2010-	0925				(TR) U.S. Bank NA		Type:
		L	Limited tax obligation be	ond				(UW) Wedbush Securitie	s Inc	
		N	Multiple Capital Improv	ements, Public Worl	TS .					
		R	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,780,00	0.00	\$768,500.00	\$790,935.97	\$0.00	\$0.00	\$1,112,077.50	\$10,247.56	0.92	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donauting	Ammaigal/	Assessed	
Year	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
		1	-			<u> </u>				
18/19	05-07-2019	1	\$10,24	7.56			07-01-2019	E	\$139,290,442.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placemen</u>	t Role Pa	rticipant	Capital Appreciatio	n Bond Type
12-22-1	997 \$360,000.0	00 La	ncaster CFD No 89-1			NR	Neg	(BC)	Stradling Yocca	09-01-20	TIC
		Lo	s Angeles					(DC)	Fulbright & Jaworsk	i Term	NIC 7.263
		CI	DIAC Number: 1997	<i>'</i> -1771				(FA)	Urban Futures		Type:
		Li	mited tax obligation l	oond				(PU)	Lancaster FA		
		W	ater Supply, Storage,	Distribution				(TR)	First Trust of WA		
		E	Lancaster Water Stor	age Tank (Taxable)							
		Fe	derally Taxable								
		Re	efunding								
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$360,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	E	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	05-07-2019	11	\$9,3	11.28			07-01-2019		Е	\$204,250,135.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placemen</u>	<u>it Role Participant</u>	Capital Appreciation	on Bond Type
07-10-2	2007 \$15,115,	.000.00 L	Long Beach CFD No 20	07-1		NR	Neg	(BC) Quint & Thimmig	09-01-3	7 <u>TIC</u> 5.424
		L	os Angeles					(FA) Fieldman Rolapp	Comb	NIC NIC
		C	CDIAC Number: 2007-	1109				(TR) The Bank of NY T	rust Co	Type:
		L	Limited tax obligation be	ond				(UW) Merrill Lynch Pier	ce	
		N	Multiple Capital Improv	ements, Public Worl	KS .					
		L	A A Douglas Park Com	mercial Area Series	A					
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ling	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,535,00	0.00	\$953,500.00	\$1,055,878.35	\$0.00	\$52,725.18	\$712,117.78	\$9,509.18	1.34	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$9,50	9.18			01-01-2019	E	\$200,562,499.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>ıt(s) </u>	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placemen	<u>t Role Participant</u>	Capital Appreciat	on Bond Type
11-19-2	2009 \$3,650,0	000.00 L	Long Beach CFD No 20	07-2		S:A-	Neg	(BC) Quint & Thimmig	10-01-4	0 <u>TIC</u> 5.924
		I	os Angeles					(FA) Gardner Underwoo	od & Bacon Com	b <u>NIC</u>
		C	CDIAC Number: 2009-	1248				(TR) U.S. Bank NA		Type:
		I	Limited tax obligation be	ond				(UW) E J De La Rosa		
		P	Parking							
		E	Belmont Shore							
YEARLY	Y FISCAL STATU	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,125,00	00.00	\$258,400.00	\$259,626.05	\$0.00	\$61,297.96	\$73,783.94	\$307.50	0.42	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$307				01-01-2019	E	\$190,198,971.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issuin</u>	g Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciati	on Bond Type
05-06-2	2008 \$14,615,000.00	0 Long I	Beach CFD No 5			NR	Neg	(BC) Quint & Thimmig	10-01-2	5 <u>TIC</u>
		Los Ar	ngeles					(FA) Gardner Underwoo	od & Bacon Coml	NIC 5.381
		CDIA	C Number: 2008	-0082				(TR) U.S. Bank NA		Type:
		Limite	d tax obligation b	ond				(UW) De La Rosa & Co		
		Multip	ole Capital Improv	ements, Public Wor	ks					
		Towne	Center							
		Refund	ding							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Amt	M	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,180,000.00		\$718,000.00	\$1,032,477.78	\$0.00	\$0.00	\$1,291,378.71	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
		# of	т	otal	# of	Total Amount	Danauting	Annuaisal/	Accora A	
Voor	D-4-	arcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	=						·			
18/19	06-30-2019	0	\$0.	00	<u> </u>		01-01-2008	A	\$117,000,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
06-21-2	2002 \$43,000,	000.00 I	Long Beach CFD No 6			NR	Neg	(BC) Quint & Thimmig	10-01-32	TIC
		Ι	os Angeles					(FA) RBC Dain Rausche	Comb	<u>NIC</u> 6.271
		(CDIAC Number: 2002-	-0505				(TR) U.S. Bank NA		Type:
		I	Limited tax obligation b	ond				(UW) UBS PaineWebber		
		P	Parking							
		F	Pike Development							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$29,395,00	00.00	\$3,245,191.26	\$3,260,558.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELE	NOTIENT DA DOET	. 0			D EODEGLOGUE	OF.	E ACCECCED A	ALUE OF BARCELC		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E.	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2002	A	\$102,000,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	s) <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancen	Type of Sale/ nent Private Placement	Role Participant	Type/ Capital Appreciatio	Interest/ n Bond Type
09-19-1	997 \$11,750,00	00.00 L	os Angeles CFD No 3			NR	Neg	(BC) Brown & Wood	09-01-22	TIC
		L	os Angeles					(CB) Brown & Wood	Comb	NIC 6.415
		C	DIAC Number: 1997-	0110				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(EN) Royal-Clark Dev Co	0	
		N	Iultiple Capital Improv	ements, Public Wor	ks	LOC		(TR) First Trust of CA		
		C	ascades Bus Park/Golf	Course				(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,215,000.0	00	\$648,643.00	\$648,643.00	\$0.00	\$0.00	\$642,045.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			01-01-2019	E	\$148,520,599.00	



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

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$70,720,000.00	\$8,120,000.00	\$8,120,000.00	\$0.00	\$0.00	\$6,797,133.44	\$27,518.72	0.40	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>t(s)</u> <u>I</u> :	ssuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancem	ent Private Placemen	t Role Participant	Capital Apprecia	ation Bond Type
11-04-2	010 \$6,000,0	00.00 L	os Angeles CFD No 8			NR	Neg	(BC) Orrick Herrington	09-03	-40 <u>TIC</u>
		L	os Angeles					(FA) Gardner Underwood	d & Bacon Co	mb <u>NIC</u> 5.654
		C	DIAC Number: 2010-	0433				(TR) U.S. Bank NA		Type:
		L	imited tax obligation be	ond				(UW) Stone & Youngberg	5	
		N	Iultiple Capital Improve	ements, Public Work	TS .					
		L	egends at Cascades							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,670,00	0.00	\$576,338.00	\$579,897.30	\$0.00	\$0.00	\$384,795.73	\$0.00	0.00	N
C. DELII	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-08-2019	0	\$0.0	00			01-01-2019	E	\$76,739,117.00)

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	rpose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciation	n Bond Type
05-12-1	999 \$6,825,000.0	0 Lo	s Angeles County CI	FD No 1		NR	Neg	(BC) Arter & Hadden	09-01-18	TIC 5.776
		Lo	s Angeles					(TR) US Bank Corp Trus	t Comb	NIC
		CI	DIAC Number: 1999	9-0535				(UW) PaineWebber		Type:
		Liı	mited tax obligation b	oond						
		W	ater Supply, Storage,	Distribution						
			lmdale/Lancaster Are							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Donouting	Ammusical/	Assessed	
Voor	<u>Date</u>	Parcels		ount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
<u>Year</u> 18/19	06-30-2019	()		.00	I WI COLD	or runes Dut	07-01-2019	E	\$882,082,438.00	
10/19	00-30-2019	U	\$0	.00			07-01-2019	E	\$552,052, 4 35.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
11-27-1	996 \$14,180,000	.00 Lo	s Angeles County CI	FD No 2		NR	Neg (H	BC) Buchalter Nemer	10-01-1	8 <u>TIC</u>
		Lo	s Angeles				(F	U) Los Angeles Co PV	WFA Comb	NIC 6.712
		CD	OIAC Number: 1997	'-0010			(7)	(R) Los Angeles Co		Type:
		Lir	mited tax obligation b	oond						
		Str	eet Construction and	Improvements						
		Ro	wland Heights							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
G P.P					P		F	VIII OF D. D. CTV 0		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			07-01-2019	E	\$476,061,444.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s) Type of Sale/ Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capital Apprecia	Interest/ on Bond Type
	on Bond Type
<u>Amount(s)</u> Issuing Entity, County, Type of Debt, Furpose Enhancement Fitvate Flacement Role Farticipant Capital Apprecia	
11-30-2011 \$23,520,000.00 Los Angeles County CFD No 3 S:A+ Neg (BC) Fulbright & Jaworski 09-01-	6 TIC 3.670
Los Angeles (TR) U.S. Bank NA Seri	NIIC
CDIAC Number: 2011-1346 (UW) Stone & Youngberg	Type:
Limited tax obligation bond	<u>-7F</u>
Multiple Capital Improvements, Public Works	
IA B Valencia/Newhall Series A	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%)	<u>Plan</u>
18/19 \$10,305,000.00 \$2,400,250.00 \$2,400,250.00 \$0.00 \$0.00 \$2,452,665.00 \$20,469.00 0.83	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed	
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Value</u>	
18/19 06-30-2019 22 \$20,469.00 07-01-2019 E \$1,087,585,943.	0

2019 MELLO ROOS FISCAL STATUS REPORT

									mutanity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	. Type of Debt. Pur	mose	Enhancem	ent Private Placemer	nt Role Particinant	Capital Appreciatio	n Bond Type
					pose					
09-27-2	2012 \$7,345,000.0		s Angeles County CF	D No 3		NR	Neg	(BC) Squire Sanders (U	JS) LLP 09-01-32	
		Lo	s Angeles					(TR) U.S. Bank NA	Serial	NIC 4.090
		CI	DIAC Number: 2012	-1700				(UW) Stone Youngberg/	Stifel	Type:
		Liı	mited tax obligation b	ond						
		Mı	ultiple Capital Improv	vements, Public Wor	rks					
			C Valenica/Newhall							
			funding	Selies A						
		Re	runding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,595,000.00		\$538,281.00	\$538,281.00	\$0.00	\$0.00	\$553,139.00	\$746.00	0.13	N
10/19	\$3,393,000.00		\$336,261.00	\$330,201.00	φ0.00	\$0.00	\$333,139.00	\$740.00	0.13	11
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year		1 41 (C18					· 			
18/19	06-30-2019	I	\$746	5.00			07-01-2019	E	\$266,603,853.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pui	rpose	Enhancemen	<u>t Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
06-11-1	1998 \$12,550,000.00	Los Angeles County C	FD No 5		S:AAA	Neg	(BC) Arter & Hadden	09-01-19	TIC
		Los Angeles			M:Aaa		(EN) FSA	Comb	NIIC 4.062
		CDIAC Number: 199	8-0613				(TR) US Bank Corp Trust		Type:
		Limited tax obligation	bond				(UW) PaineWebber		
		Street Construction and	l Improvements		Ins				
		Rowland Heights Area							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$870,000.00	\$913,500.00	\$913,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS			D. FORECLOSUR) F	E ASSESSED VA	ALUE OF PARCELS		
C. DELI	-			D. FORECLOSUR	AL.	E. ASSESSED VA	ALUE OF TARCELS		
	1 8		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Pr		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0 \$0	0.00			07-01-2019	E	\$391,536,533.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	. Type of Debt. Pur	nose	Enhanceme	ent Private Placeme	nt Role Particinant	Capital Appreciation	n Bond Type
					5050	•				
07-16-2	2003 \$3,935,000.0		s Angeles County CF	D No 6		NR	Neg	(BC) Squire Sanders	09-01-22	
		Lo	s Angeles					(TR) Los Angeles Co	Serial	NIC
		CD	OIAC Number: 2003	-0656				(UW) Stone & Youngber	g	Type:
		Lir	nited tax obligation b	ond						
		Μι	ıltiple Capital İmprov	rements, Public Wor	ks					
			A Agua Dulce Sierra	*						
			funding	colony Runen Berr	0371					
		IC.	runding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,155,000.00		\$333,270.00	\$333,270.00	\$0.00	\$0.00	\$343,805.00	\$0.00	0.00	N
	4-,,		4000,27000	*****	*****	*****	40.00,000.00	*****		
C DELL	NOTIENT DADCET C				D EODECLOSIII) E	E ACCECCED	VALUE OF DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	(E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00	<u> </u>		07-01-2019	E	\$41,934,087.00	
10/19	00-30-2013	U	Φ 0.	00			07-01-2019	L	Ψ11,234,007.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	. Type of Debt. Pur	nose	Enhancei	ment Private Placeme	ent Role Participant	Capital Appreciatio	n Bond Type
						•				
09-27-2	2012 \$7,050,000.0		Angeles County CF	D No /		NR	Neg	(BC) Squire Sanders (U	JS) LLP 09-01-29	
		Los	s Angeles					(TR) U.S. Bank NA	Serial	NIC 3.895
		CD	IAC Number: 2012	-1698				(UW) Stone Youngberg/	Stifel	Type:
		Lin	nited tax obligation b	ond						
		Mu	ltiple Capital Improv	rements Public Wor	ks					
			adena Area Series A		KS					
		Rei	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
		. 0111								
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
				<u> </u>						·
18/19	\$4,935,000.00		\$565,218.00	\$565,218.00	\$0.00	\$0.00	\$584,101.00	\$2,875.00	0.49	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE OF PARCELS		
	-	ш - С								
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	3	\$2,87	75.00			07-01-2019	E	\$296,000,822.00	
			4-,-,							

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-09-2	2016 \$3,520,000.0	00 Ma	alibu CFD No 2006-1			NR	Neg	(BC) Stradling Yocca	09-01-39	9 TIC 3.219
		Lo	s Angeles					(DC) Stradling Yocca	Comb	NIC 3.189
		CI	DIAC Number: 2016	-0250				(TR) U.S. Bank NA		Type:
		Liı	mited tax obligation b	ond				(UW) Stifel Nicolaus & O	Co Inc	
		Mι	ultiple Capital Improv	vements, Public Wor	ks					
		Ca	rbon Beach Undergro	ounding						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,185,000.00)	\$211,050.00	\$211,258.00	\$0.00	\$0.00	\$237,200.92	\$0.00	0.00	N
C DELL	NOTIENT DADCEL C				D. FORECLOSUF	DE .	E ACCECCED V	ALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	AL.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-05-2019	0	\$0.	00			01-01-2019	E	\$359,081,760.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
12-05-2	2017 \$14,000	,000.00	Ontario CFD No 30			NR	Neg	(BC) Orrick Herrington	09-01-48	TIC 3.758
		I	Los Angeles					(DC) Stradling Yocca	Comb	<u>NIC</u> 3.803
		C	CDIAC Number: 2017-	2994				(FA) CSG Advisors		Type:
		I	Limited tax obligation be	ond				(TR) ZB, NA		
		N	Multiple Capital Improve	ements, Public Worl	KS .			(UW) Stern Brothers & Co	0	
		N	New Haven Area B							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,000,00	00.00	\$797,418.76	\$809,000.03	\$0.00	\$2,742,400.34	\$879,739.75	\$2,683.00	0.30	N
C DELI	NQUENT PARCE	1 9			D. FORECLOSUR	F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-	# of								
	Reporting			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-03-2019	2	\$2,683	3.00			07-01-2019	E	\$185,034,693.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placemer	nt Role Participant	Capital Appreciation	on Bond Type
06-30-2	2005 \$5,765,000.	00 Pa	lmdale CFD No 05-1			NR	Neg	(BC) Quint & Thimmig	g 09-01-3	5 TIC
		Lo	os Angeles					(FA) Northcross Hill A	ich Term	NIC 6.250
		CI	DIAC Number: 2005	-1187				(TR) U.S. Bank NA	Torin	Type:
		Li	mited tax obligation b	ond				(UW) Stone & Youngbe	erg	_71
		M	ultiple Capital Improv	ements, Public Worl	ΚS					
			ade & Commerce Ctr	*						
			efunding	Tirea Sel Ti						
			C							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	D BALANCES						B. TAX COLL	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,480,000.0)	\$555,612.50	\$558,755.88	\$0.00	\$0.00	\$616,664.84	\$8,771.35	1.42	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE.	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-30-2019	17	\$11,4:		2	\$3,937.62	01-01-2019	E	\$118,396,552.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhance	ment Private Placemer	nt Role Participant	Capital Appreciation	n Bond Type
06-30-2	2005 \$1,460,000.00	Pal	mdale CFD No 05-1			NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC
00 30 2	ψ1,400,000.00		s Angeles			TVIC	1.08	() (1	
			C					()	n Term	NIC 6.750
		CD	OIAC Number: 2005	-1188				(TR) U.S. Bank NA		Type:
		Lin	nited tax obligation b	ond				(UW) Stone & Youngber	g	
		Mu	Iltiple Capital Improv	ements, Public Wor	ks					
			ide & Commerce Ctr							
				Area Suo Ser D						
		Ke.	funding							
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19				· <u></u>	\$0.00				1.42	N
18/19	\$1,160,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$616,664.84	\$8,771.35	1.42	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>							<u> </u>			
18/19	08-30-2019	17	\$11,4	50.81	2	\$3,937.62	01-01-2019	E	\$118,396,552.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
08-15-2	\$6,460,000	.00 Pal	Imdale CFD No 05-1			NR	Neg	(BC) Quint & Thimmig	09-01-3	7 <u>TIC</u>
		Lo	s Angeles					(FA) Northcross Hill Ach	Term	NITC (1 (2
		CE	DIAC Number: 2007	-1140				(TR) U.S. Bank NA		Type:
		Lir	nited tax obligation b	ond				(UW) Stone & Youngberg		
		Mι	ıltiple Capital Improv	ements, Public Worl	ks					
		Tra	ade & Commerce Cer	iter Area Ser A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,475,000.0	0	\$497,656.26	\$501,221.64	\$0.00	\$0.00	\$548,065.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUF) F	F ACCECCED V	ALUE OF PARCELS		
C. DELI	-	<i>"</i> •			D. FORECLOSUF	AL.	E. ASSESSED V	VALUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-30-2019	0	\$0.	00			01-01-2019	E	\$118,396,552.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancer	<u>nent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
02-04-2	2005 \$28,500	,000.000,	Palmdale CFD No 2003	-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC
		I	Los Angeles				((DC) Jones Hall	Comb	NIC 5.234
		(CDIAC Number: 2004	-1453			((FA) Northcross Hill Ach		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		7	Water Supply, Storage, 1	Distribution				(UW) Stone & Youngberg		
		1	A Anaverde Series	A						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,815,00	00.00	\$1,898,117.50	\$1,910,627.03	\$0.00	\$774,775.01	\$2,051,471.14	\$17,076.57	0.83	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	18	\$20,28	32.98	3	\$10,344.35	01-01-2019	E	\$477,437,456.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	oose	Enhancemer	<u>t Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	n Bond Type
02-04-2	2005 \$1,500,00	0.00 P	almdale CFD No 2003	-1		NR	Neg (1	BC) Quint & Thimmig	09-02-35	TIC TIC
		L	os Angeles				(1	FA) Northcross Hill Acl	h Term	NIC 5.900
		C	CDIAC Number: 2004	-1454			(1	PU) Guardian Investmen		Type:
		L	imited tax obligation b	ond			(*)	ΓR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	XS.					
		I	A A Anaverde Sub Se	eries B						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$685,000.0	00	\$0.00	\$0.00	\$0.00	\$774,775.01	\$2,051,471.14	\$17,076.57	0.83	N
C DELI	NQUENT PARCELS	S			D. FORECLOSUR	PE.	E ASSESSED VAI	LUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	18	\$20,2	82.98	3	\$10,344.35	01-01-2019	Е	\$477,437,456.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity,	County, Type of Debt, Pu	<u>irpose</u>	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciatio	n Bond Type
04-05-1	995 \$50,000,000.0) Palmdale CFD 1	No 93-1		NR	Neg	BC) Jones Hall Hill	09-01-25	TIC 0
		Los Angeles				(FA) KNN	Comb	NIC 8.652
		CDIAC Number	: 1995-0137			(TR) First Trust of CA		Type:
		Limited tax obli	gation bond			(UW) Stone & Youngberg		
		Multiple Capital	Improvements, Public We	orks					
		Ritter Ranch							
YEARLY	FISCAL STATUS REP	ORT INFORMATIO)N						
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum 1	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserv	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,665,000.00	\$0.00	\$24.15	\$0.00	\$2,555,078.17	\$1,926,524.88	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	-	# of							
* 7	D-4-		Total	# of Payools	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	=	<u>'arcels</u>	Amount Due	<u>Parcels</u>	or rance Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$37,907,267.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issuing</u>	Entity, County,	Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
11-23-1	999 \$24,952,151.0	0 Palmda	le Elementary Sc	hool District CFD N	No 90-1	S:AAA	Neg	(BC) O'Melveny & Mye	rs 08-01-39	9 <u>TIC</u> 6.198
		Los Ang	geles			M:Aaa		(FA) CFW Inc	Comb	NIC
		CDIAC	Number: 1999-	2030				(EN) FSA	CAB	Type:
		Limited	l tax obligation be	ond				(TR) State Street Bank C		
		K-12 Sc	chool Facility			Ins		(UW) PaineWebber		
		Palmda	le ESD, Palmdale	e & LA County						
		Refundi	ing							
YEARLY	FISCAL STATUS REP	ORT INFOR	RMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt	Mi	nimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,593,590.90	\$2	2,389,447.14	\$2,389,447.14	\$0.00	\$0.00	\$6,608,373.14	\$69,086.92	1.05	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	1 0	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>H</u>	Parcels	Amou	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	117	\$121,5	41.92			07-01-2019	E	\$2,001,457,509.00)

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s) Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhance	ment Private Placemen	t Role Participant	Capital Appreciatio	n Bond Type
06-29-2	\$13,810,000.00	Palmdale Elementary So	chool District CFD N	No 90-1	S:BBB	Neg	(BC) Nixon Peabody	06-01-27	7 TIC 3.056
	*,,	Los Angeles			M:Baa1	· ·	(FA) CFW Inc	Comb	NIC
		CDIAC Number: 2011	-0378				(TR) U.S. Bank NA	Collio	
		Limited tax obligation b					(UW) Piper Jaffray & Co	•	Type:
		Č	ond				(OW) Tiper summy & co		
		K-12 School Facility							
		Palmdale ESD, Palmdal	e & LA County Seri	es A Qualified Schoo	l Construction				
		Bonds							
		Federally Taxable							
YEARLY	Y FISCAL STATUS REPOR	T INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,830,000.00	\$1,381,000.00	\$1,382,715.26	\$0.00	\$0.00	\$6,608,373.14	\$69,086.92	1.05	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	EΕ	E. ASSESSED	VALUE OF PARCELS		
	Reporting # o	of T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
						07-01-2019	<u> </u>	\$2,001,457,509.00	1
18/19	07-11-2019	17 \$121,5	41.92			07-01-2019	E	\$4,001,437,309.00	,

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant Participant	Capital Appreciatio	n Bond Type
09-18-2	1012 \$15,931,6	22.00 P	almdale Elementary So	hool District CFD N	No 90-1	S:AA-/BBB	Neg (BC	C) Nixon Peabody	08-01-39	TIC 5.808
		L	os Angeles			M:Aa3/Baa1	(DC	C) Nixon Peabody	Comb	NIC 3.813
		C	DIAC Number: 2012	-1331			(EN	 Assured Guaranty (Corp CAB	Type:
		L	imited tax obligation b	ond			(TR	() U.S. Bank NA		
		K	-12 School Facility			Ins	VU)	W) Piper Jaffray & Co		
		P	almdale ESD, Palmdal	e & LA County Seri	ies A & B					
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,252,626	5.96	\$1,593,162.22	\$1,594,521.56	\$0.00	\$0.00	\$6,608,373.14	\$69,086.92	1.05	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	117	\$121,5	41.92			07-01-2019	E	\$2,001,457,509.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s)	Issuing Entity, County	<u>, Type of Debt, Pur</u>	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciatio	n Bond Type
04-26-2	2017 \$16,185,	,000.00	Palmdale Elementary Sc	chool District CFD N	No 90-1	S:AA	Neg	(BC) Orrick Herrington	08-01-41	TIC 4.277
]	Los Angeles			M:A2		(DC) Orrick Herrington	Comb	NIC 4.356
		(CDIAC Number: 2017	-0972				(FA) Mission Trail Adv		Type:
]	Limited tax obligation b	ond				(EN) Assured Guaranty	Corp	
]	K-12 School Facility			Ins		(TR) U.S. Bank NA		
]	Palmdale ESD, Palmdal	e & LA County Seri	es A			(UW) Stifel Nicolaus & (Co Inc	
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,185,00	00.00	\$1,650,416.86	\$1,650,416.86	\$0.00	\$6,713,673.07	\$6,608,373.14	\$69,086.92	1.05	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	117	\$121,5	41.92			07-01-2019	E	\$2,001,457,509.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						D 4' ()	T 66.1/		mutarity Buter	.
						Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
04-26-2	2017 \$13,845,0	00.00 Pa	ılmdale Elementary So	chool District CFD N	No 90-1	S:AA	Neg	(BC) Orrick Herrington	08-01-29	TIC 3.926
		Lo	os Angeles			M:A2		(DC) Orrick Herrington	Serial	NIC 3.590
		CI	DIAC Number: 2017	-0973				(FA) Mission Trail Adv	541111	Type:
		Li	mited tax obligation b	oond				(EN) Assured Guaranty	Corp	
		K-	-12 School Facility			Ins		(TR) U.S. Bank NA		
			ılmdale ESD, Palmdal	le & LA County Seri	es B			(UW) Stifel Nicolaus & O	Co Inc	
			derally Taxable	,				` /		
			efunding							
VEADI	Y FISCAL STATUS	DEDADT IN	JEODMATION							
YEAKL	r riscal status	KEPOKI II	NEORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$12,160,000	00	\$1,384,500.00	\$1,384,500.00	\$0.00	\$0.00	\$6,608,373.14	\$69,086.92	1.05	N
10/17	\$12,100,000		\$1,50.,500.00	\$1,50 i,500i00	ψοισσ	φοιου	\$0,000,57511	\$00,000.02	1100	
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	TF.	E ACCECCED VA	LUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	Æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-			4 D	Damaela	of Taxes Due	Data	Tay Dall	X7-1	
1041	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	or raxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
09-25-2	2012 \$16,485,0	000.00 Sa	anta Clarita CFD No 2	002-1		NR	Neg	(BC) Fulbright & Jaworsh	ri 11-15-3	2 TIC 4.291
		L	os Angeles					(DC) Fulbright & Jaworsh	ci Comb	NIC 0
		C	DIAC Number: 2012	-1596				(FA) C M de Crinis		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(UW) De La Rosa & Co		
		V	alencia Town Center							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,990,000	0.00	\$1,643,668.83	\$1,643,668.83	\$0.00	\$0.00	\$1,259,425.75	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-20-2019	0	\$0.	00			06-30-2019	E	\$265,022,038.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
08-07-2013	\$18,030,000.00	Saugus Castaic School Facilities Financing Authority CFD No 2006-1C	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-43	TIC 6.146
		Los Angeles			(DC)	Jones Hall	Term	NIC 6.052
		CDIAC Number: 2013-1293			(FA)	Keygent Advisors LI	LC	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
18/19	\$16,465,000.00	\$1,283,850.00	\$1,285,117.04	\$0.00	\$0.00	\$1,459,309.00	\$20,692.19	1.42	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	8	\$40,614.20			07-01-2019	Е	\$254,285,077.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>rpose</u>	Rating(s) <u>Enhancemen</u>	Type of Sale/ at Private Placement	Role Participant	Type/ Capital Appreciatio	Interest/ n Bond <u>Type</u>
01-29-2	\$5,825,000	0.00 Sa	ugus Hart School Fac	ilities Financing Au	thority CFD No 2000-1	S:A-	Neg	(BC) Bowie Arneson Wi	les 09-01-34	TIC 3.852
		Lo	s Angeles					(DC) Jones Hall	Comb	NIC 4.025
		CI	DIAC Number: 2012	-1887				(FA) Dolinka Group LL		Type:
		Li	mited tax obligation b	ond				(PU) Wm S Hart Jt SFA		
		K-	12 School Facility					(TR) ZB, NA		
		Sc	hool Facilities (Taxab	ole)						
			derally Taxable							
		Re	efunding							
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,510,000.	00	\$466,728.15	\$474,485.45	\$0.00	\$0.00	\$524,235.04	\$4,592.65	0.88	N
C. DELI	NQUENT PARCELS				D. FORECLOSURI	Ε	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	10	\$28,3	16.46			07-01-2019	E	\$248,700,616.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-31-2	2013 \$6,295,000.	00 Sai	ugus Hart School Fac	ilities Financing Au	thority CFD No 2000-	1 NR	Neg ((BC) Bowie Arneson W	les 09-01-3	2 TIC 4.207
		Lo	s Angeles				((DC) Jones Hall	Seria	NIC 4.202
		CE	OIAC Number: 2013	-0771			((FA) Keygent Advisors		Type:
		Lin	nited tax obligation b	ond			((TR) U.S. Bank NA		
		K-	12 School Facility				((UW) Stifel Nicolaus & (Co Inc	
		Scl	hool Facilities							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,980,000.00	0	\$497,900.00	\$497,900.00	\$0.00	\$0.00	\$643,596.52	\$3,993.14	0.62	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	6		37.36	9	\$14,905.46	07-01-2019	E	\$260,830,733.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-30-2	2013 \$13,585,000.00	0 Sau	gus Union School D	istrict CFD No 2002	2-1	NR	Neg ((BC) Bowie Arneson W	iles 09-01-3	3 TIC 4.316
		Los	Angeles				((DC) Jones Hall	Comb	NIC 4.494
		CDI	AC Number: 2013	-0772			((FA) Keygent Advisors		Type:
		Lim	ited tax obligation b	ond			((TR) U.S. Bank NA		
		K-1	2 School Facility				((UW) Stifel Nicolaus &	Co Inc	
		Sun	Cal							
		Refi	unding							
YEARLY	Y FISCAL STATUS REP	ORT INF	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,015,000.00		\$1,349,250.00	\$1,350,582.17	\$0.00	\$1,056,187.67	\$1,236,687.38	\$14,502.02	1.17	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> p	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-05-2019	16	\$14,5		9	\$9,671.08	07-01-2019	E	\$619,943,365.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
05-21-2	2015 \$4,105,000	.00 Sa	ugus Union School D	istrict CFD No 2004	1- 1	NR	Neg	(BC) Bowie Arneson W	iles 09-01-3	5 TIC 4.056
		Lo	s Angeles					(DC) Jones Hall	Seria	NIC 4.019
		CI	DIAC Number: 2015	-0796				(FA) Keygent Advisors		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		K-	12 School Facility					(UW) Stifel Nicolaus & O	Co Inc	
		Sc	hool Facs, County &	Sanitation Fees						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,795,000.0	0	\$364,437.50	\$364,797.32	\$0.00	\$258,544.46	\$321,441.55	\$1,977.90	0.62	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-05-2019	2	\$1,97		11	\$22,944.19	07-01-2019	E	\$68,310,071.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
05-21-2	2015 \$16,205,00	00.00 Sa	augus Union School D	istrict CFD No 2005	i-1	NR	Neg	(BC) Bowie Arneson W	iles 09-01-3	6 TIC 4.260
		Lo	os Angeles				((DC) Jones Hall	Comb	NIC 4.353
		C	DIAC Number: 2015	-0795			((FA) Keygent Advisors		Type:
		Li	imited tax obligation b	ond				(TR) U.S. Bank NA		
		K	-12 School Facility				((UW) Stifel Nicolaus &	Co Inc	
		Sc	chool Facs, County &	Sanitation Fees						
		Re	efunding							
YEARL	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	ıg	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,205,000	.00	\$1,515,337.50	\$1,516,833.69	\$0.00	\$1,129,513.65	\$1,547,529.37	\$9,253.32	0.60	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	-4-1	ш - С	T-4-1 A4	D	A1/	A J	
Voor										
	· 	7								
<u>Year</u> 18/19	Principal A Outstandin \$16,205,000	ng .00 S # of <u>Parcels</u>	Reserve \$1,515,337.50	Fund \$1,516,833.69 Total unt Due	\$0.00	Fund \$1,129,513.65	<u>Taxes Due</u> \$1,547,529.37	<u>Taxes Unpaid</u> \$9,253.32		<u>Plan</u>

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) I	ssuing Entity, County	Type of Debt Pur	nose	Rating(s)	Type of Sale/ nt Private Placement R	ole Particinant	Type/ Capital Appreciatio	Interest/
01-14-2		00.00 S.	augus Union School D os Angeles	vistrict CFD No 2006		NR NR	Neg	(BC) Bowie Arneson Wi (DC) Jones Hall		<u>TIC</u> <u>NIC</u> 11.737
		L K	EDIAC Number: 2008 imited tax obligation b I-12 School Facility A No 2 West Creek ES	oond	e)		1	(FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stone & Youngber	5	<u>Type:</u>
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$2,865,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,646.50	\$7,107.21	0.51	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-11-2019	# of <u>Parcels</u> 7	Amo	Total unt Due 43.99	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$215,061,428.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(e) I	ssuing Entity, County	Type of Dobt Pur	2050	Rating(s)	Type of Sale/ nt Private Placement Ro	olo Participant	Type/ Capital Appreciatio	Interest/
01-15-2	2009 \$3,230,00		augus Union School I	DISTRICT CFD NO 2006	-1	NR	,	BC) Bowie Arneson Wil		
			os Angeles				`	DC) Jones Hall	Term	<u>NIC</u> 11.737
		C	DIAC Number: 2008	3-1280			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation l	oond			(TR) U.S. Bank NA		
		K	L-12 School Facility				(UW) Stone & Youngberg		
		L	A No 3 West Creek ES	(West Hills Village)						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,925,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,793.00	\$5,784.02	0.39	N
C DELL	NOUENT PARCEL	C			D. FORECLOSUR	E	E ACCECCED VAL	LUE OF PARCELS		
C. DELI	•				D. FORECLOSUR	Æ	E. ASSESSED VAI	LUE OF TARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-11-2019	3	\$11,4	71.01			07-01-2019	E	\$264,454,692.00	



						Maturity Date	
		Rating(s)	Type of Sale/			Type/	Interest/
Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>Ca</u>	apital Appreciation B	ond Type
\$9,425,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-44	TIC 4.440
	Los Angeles			(DC)	Jones Hall	Comb	NIC 4.406
	CDIAC Number: 2014-0785			(FA)	Keygent Advisors LLC		Type:
	Limited tax obligation bond			(TR)	U.S. Bank NA		
	K-12 School Facility			(UW)	Stifel Nicolaus & Co In	nc	
	IA No 1						
		\$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	Amount(s) Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-0785 Limited tax obligation bond K-12 School Facility	Amount(s) Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-0785 Limited tax obligation bond K-12 School Facility	Amount(s) Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2014-0785 Limited tax obligation bond K-12 School Facility Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Paragraphics NR NR Neg (BC) NR (FA) (CDIAC Number: 2014-0785 (FA) (TR) (UW)	Amount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCare of Saugus Union School District CFD No 2006-1\$9,425,000.00Saugus Union School District CFD No 2006-1NRNeg(BC)Bowie Arneson WilesLos Angeles(DC)Jones HallCDIAC Number: 2014-0785(FA)Keygent Advisors LLCLimited tax obligation bond(TR)U.S. Bank NAK-12 School Facility(UW)Stifel Nicolaus & Co In	Rating(s) Type of Sale/ Finhancement Private Placement Role Participant Capital Appreciation B Sp,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 Rating(s) Type of Sale/ Enhancement Private Placement Role Participant Capital Appreciation B NR Neg (BC) Bowie Arneson Wiles 09-01-44 (DC) Jones Hall Comb (FA) Keygent Advisors LLC (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,765,000.00	\$1,794,656.25	\$1,796,427.24	\$0.00	\$3,451.97	\$1,820,506.26	\$13,221.59	0.73	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	8	\$13,301.36			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.



							Maturity Date/		
			Rating(s)	Type of Sale/			Type/	Interest/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>it Role Pa</u>	rticipant <u>C</u>	Capital Appreciation	Bond Type	
08-27-2014	\$13,480,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-44	TIC 4.275	
		Los Angeles			(DC)	Jones Hall	Comb	NIC 4.241	
		CDIAC Number: 2014-1248			(FA)	Keygent Advisors LLO	C	Type:	
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc		
		IA No 3 West Creek ES (West Creek Village)							
YEARLY FISCA	L STATUS REPOR	RT INFORMATION							
A. FUND BALA	NCES			B. TAX COLL	ECTION				

YE

	THIND	DAT	ANCES	
А	HIIINI) KAI	ANCHA	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,630,000.00	\$1,116,943.75	\$1,118,052.53	\$0.00	\$666.65	\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	07-11-2019	3	\$11,471.01			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemer	nt Role Pa	rticipant <u>C</u>	apital Appreciation l	Bond Type
08-27-2014	\$3,400,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-44	TIC 4.333
		Los Angeles			(DC)	Jones Hall	Comb	NIC 4.285
		CDIAC Number: 2014-1249			(FA)	Keygent Advisors LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co In	nc	
		IA No 3 West Creek ES (West Creek Village)						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A. FUND BALAN	NCES			B. TAX COLL	ECTION			

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A. FI	IND	BAL	AN(CES	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,115,000.00	\$308,937.50	\$312,002.48	\$0.00	\$0.00	\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	3	\$11,471.01			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation I	Bond Type
01-28-2016	\$20,040,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-46	TIC 3.984
		Los Angeles			(DC)	Jones Hall	Comb	NIC 3.984
		CDIAC Number: 2015-2486			(FA)	Keygent Advisors LL	C	Type:
		Limited tax obligation bond			(PU)	Saugus/Hart Sch Fac l	FA	
		K-12 School Facility			(TR)	U.S. Bank NA		
		IA No 1						
		Federally Taxable						
		Refunding						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						

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A. FUND BALANCES	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,135,000.00	\$1,794,656.25	\$1,796,427.24	\$0.00	\$2,166.94	\$1,820,506.26	\$13,221.59	0.73	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-11-2019	8	\$13,301.36			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

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						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement F	Role Participant	Capital Appreciation	on Bond Type
01-28-2	016 \$21,815,000	0.00 Sa	ugus Union School D	istrict CFD No 2006	5-1	NR	Neg	(BC) Bowie Arneson W	iles 09-01-4	6 TIC 3.999
		Lo	s Angeles					(DC) Jones Hall	Comb	NIC 4.269
		CI	DIAC Number: 2015	-2487				(FA) Keygent Advisors		Type:
		Li	mited tax obligation b	ond				(PU) Saugus/Hart Sch F	ac FA	
		K-	12 School Facility					(TR) U.S. Bank NA		
		IA	No 2 West Creek ES	(West Creek Villag	ge)					
		Fe	derally Taxable							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,795,000.0	0	\$1,361,881.25	\$1,363,225.89	\$0.00	\$7,129,509.98	\$1,394,646.50	\$7,107.21	0.51	N
	* 1,111,111		. , ,	, ,		, , ,		,		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-11-2019	7	\$11,0	43.99			07-01-2019	Е	\$215,061,428.00	



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	on Bond Type
01-28-2016	\$3,790,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-3	8 TIC 3.633
		Los Angeles			(DC)	Jones Hall	Serial	NIC 3.894
		CDIAC Number: 2015-2488			(FA)	Keygent Advisors LI	LC	Type:
		Limited tax obligation bond			(PU)	Saugus/Hart Sch Fac	: FA	
		K-12 School Facility			(TR)	U.S. Bank NA		
		IA No 3 West Creek ES (West Creek Village)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,520,000.00	\$1,116,943.75	\$1,118,052.53	\$0.00	\$0.00	\$1,493,793.00	\$5,784.02	0.39	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-11-2019	3	\$11,471.01			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Pa	rticipant <u>C</u>	apital Appreciation	Bond Type
02-19-2016	\$1,665,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-38	TIC 3.423
		Los Angeles			(DC)	Jones Hall	Comb	NIC 3.366
		CDIAC Number: 2015-2508			(FA)	Keygent Advisors LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co I	nc	
		IA No 3 West Creek ES (West Creek Village)						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION	ſ		

Construction

\$1,412,306.59

Fund

C. DELINQUENT PARCELS	

<u>Year</u> 18/19 **Principal Amt**

Outstanding

\$1,545,000.00

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,784.02

Taxes Due

\$1,493,793.00

Teeter

<u>Plan</u>

N

Percent (%)

0.39

• •	Reporting Date	# of	Total	# of	Total Amount	Reporting	Appraisal/ Tax Roll	Assessed
<u>Year</u>	Date	<u>Parcels</u>	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-11-2019	3	\$11.471.01			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.

Bond Reserve

Fund

\$312,002.48

Minimum Bond

Reserve

\$308,937.50

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement l</u>	Capital Appreciation Bond Type		
08-28-2	014 \$8,535,0	00.00 S	augus Union School D	istrict CFD No 2006	-2	NR	Neg	(BC) Bowie Arneson W	iles 09-01-4	4 <u>TIC</u> 4.252
		L	Los Angeles					(DC) Jones Hall	Comb	NIC 4.199
		CDIAC Number: 2014-0883					(FA) Keygent Advisors	LLC	Type:	
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		K	L-12 School Facility					(UW) Stifel Nicolaus &	Co Inc	
		L	A No 2							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,795,00	0.00	\$492,787.50	\$493,273.80	\$0.00	\$890,076.56	\$572,113.00	\$7,342.38	1.28	N
C. DELINQUENT PARCELS D. FORECLOSURE				E	E. ASSESSED VA	ALUE OF PARCELS				
	Reporting	# of	т	otal	# of	Total Amount	Donauting	Ammaigal/	Aggagad	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19		1 ai ccis								



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u>	Capital Appreciation 1	Bond Type
09-10-2014	\$8,110,000.00	Saugus Union School District CFD No 2006-2	NR	Neg	(BC)	Bowie Arneson Wiles	s 09-01-44	TIC 4.262
		Los Angeles			(DC)	Jones Hall	Comb	NIC 4.226
		CDIAC Number: 2014-0884			(FA)	Keygent Advisors LL	LC .	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 3						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND B	ALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,430,000.00	\$961,275.00	\$962,223.59	\$0.00	\$7,598,636.81	\$1,087,841.00	\$4,572.00	0.42	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	5	\$4,891.49			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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u>	Capital Appreciation I	Bond Type
08-05-2015	\$8,490,000.00	Saugus Union School District CFD No 2006-2	NR	Neg	(BC)	Bowie Arneson Wiles	s 09-01-45	TIC 4.406
		Los Angeles			(DC)	Jones Hall	Comb	NIC 4.341
		CDIAC Number: 2015-1453			(FA)	Keygent Advisors LL	LC .	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 3						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,000,000.00	\$961,275.00	\$962,223.59	\$0.00	\$7,598,636.81	\$1,087,841.00	\$4,572.00	0.42	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	5	\$4,891.49			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
07-26-2	2017 \$7,565,000.0	0 Sau	igus Union School D	istrict CFD No 2006	5-2	NR	Neg	(BC) Bowie Arneson W	iles 09-01-4	1 TIC 3.594
		Los	s Angeles					(DC) Jones Hall	Comb	NIC 3.587
		CD	IAC Number: 2017	-1818				(FA) Keygent LLC		Type:
		Lin	nited tax obligation b	ond				(TR) U.S. Bank NA		
		K-	12 School Facility					(UW) Stifel Nicolaus &	Co Inc	
		IA	No 1							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,360,000.00		\$492,406.25	\$492,892.28	\$0.00	\$0.00	\$742,797.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	07-05-2019	0	\$0.				07-01-2019	E	\$171,937,675.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	rpose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-31-2	2012 \$16,410,000.0	00 Sul	lphur Springs Union S	School District CFD	No 2002-1	S:BBB+	Neg (BC) Stradling Yocca	09-01-33	3 <u>TIC</u>
		Lo	s Angeles				(DC) Stradling Yocca	Serial	NIIC 4 205
		CD	OIAC Number: 2012	-0851			(FA) Keygent Advisors	LLC	Type:
		Lir	nited tax obligation b	ond			(TR) U.S. Bank NA		
		K-	12 School Facility				(UW) Piper Jaffray & Co		
		Fai	r Oaks Ranch Series	A						
		Re	funding							
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,605,000.00		\$743,698.67	\$814,388.24	\$0.00	\$0.00	\$2,589,570.72	\$20,339.67	0.79	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donorting	Annuaisal/	Assessed	
Voor	D 4	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	=								·	
18/19	06-30-2019	20	\$46,6	22.11			07-01-2019	E	\$696,897,466.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>I(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
02-21-2	2013 \$4,335,0	00.00 S	ulphur Springs Union S	School District CFD	No 2002-1	S:BBB+	Neg (I	3C) Stradling Yocca	09-01-3	8 TIC 4.278
		L	os Angeles				(I	OC) Stradling Yocca	Comb	NIC 4.235
		C	DIAC Number: 2013	-0550			(I	(FA) Keygent Advisors	LLC	Type:
		L	imited tax obligation b	ond			(7.	ΓR) U.S. Bank NA		
		K	-12 School Facility				J)	JW) Piper Jaffray & Co		
		F	air Oaks Ranch Series	A						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,870,000	0.00	\$378,450.21	\$414,418.35	\$0.00	\$0.00	\$2,589,570.72	\$20,339.67	0.79	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	20	\$46,6	22.11			07-01-2019	E	\$696,897,466.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
03-05-2	2014 \$14,545,	000.00 S	Sulphur Springs Union S	School District CFD	No 2002-1	S:BBB+	Neg	(BC) Stradling Yocca	09-01-39	TIC 4.834
		L	os Angeles				((DC) Stradling Yocca	Comb	NIC 4.838
		C	CDIAC Number: 2014-	-0040			((FA) Keygent Advisors I	LLC	Type:
		L	imited tax obligation be	ond			((TR) U.S. Bank NA		
		K	K-12 School Facility				((UW) Piper Jaffray & Co		
		F	air Oaks Ranch Series	A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,980,00	0.00	\$1,269,323.97	\$1,389,961.28	\$0.00	\$0.00	\$2,589,570.72	\$20,339.67	0.79	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>	Parcels		otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	20	·		1 41 0015	or runes Due	07-01-2019	E	\$696,897,466.00	
18/19	06-30-2019	20	\$46,62	22.11			07-01-2019	L	\$050,057,400.00	

Date

09-20-2019

18/19

Parcels

Amount Due

\$5,965.85

Parcels

2019 MELLO ROOS FISCAL STATUS REPORT

Date

07-01-2019

Tax Roll

Е

Maturity Date/

Value

\$204,801,015.00

								muunity Dut	C/
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Con	ınty, Type of Debt, Pu	rpose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciat	ion Bond Type
02-13-20	\$19,300,000.0	0 Sulphur Springs Un	ion School District CFI	O No 2006-1	NR	Neg	(BC) Jones Hall	09-01-	47 TIC 4.236
		Los Angeles					(DC) Jones Hall	Com	NIC 4.374
		CDIAC Number: 2	017-3176				(FA) CFW Inc	Con	Type:
		Limited tax obligati	on bond				(TR) U.S. Bank NA		_71
		K-12 School Facilit	V				(UW) Piper Jaffray & Co		
		•							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,300,000.00	\$1,581,868.81		\$0.00	\$314,678.24	\$994,172.89	\$3,511.66	0.35	N
10/17	\$17,500,000.00	ψ1,501,000.01	ψ1,505,001.59	ψ0.00	φ311,070.21	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ3,311.00	0.55	11
C DELIN	QUENT PARCELS			D. FORECLOSUI	₹E.	E ASSESSED V	VALUE OF PARCELS		
C. DELII	•	и с				L. HSSESSED			
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	

of Taxes Due

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
07-22-1	996 \$51,220,000.0	00 We	est Covina Redevelop	ment Agency CFD	No 1989-1	S:A	Neg	(BC) Rutan & Tucker LI	P 09-01-22	2 TIC 6.328
		Los	s Angeles					(FA) Project Fin Assoc	Comb	NIC
		CD	OIAC Number: 1996	-0200				(EN) Bankers Trust		Type:
		Lin	nited tax obligation b	ond				(TR) First Trust of CA		
			king			Oth		(UW) Smith Barney Inc		
		Fas	shion Plaza							
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,190,000.00		\$5,002,670.40	\$5,002,696.82	\$0.00	\$0.00	\$1,672,842.58	\$7,689.72	0.46	N
C DELL	NOVENE DA DOEL C				n concer octim	or.	E ACCECCED VA	THE OF BARCETC		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$7,68	9.72			01-01-2019	E	\$234,196,458.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type
07-28-2	2015 \$7,216,44	2.00 W	estside Union School	District CFD No 200	05-1	NR	Neg	(BC) Lozano Smith	09-01-3	6 TIC 0
		L	os Angeles				PP	(FA) CA Financial Serv	ice Term	NIC 4.180
		C	DIAC Number: 2015	-1674				(PA) Piper Jaffray & Co	•	Type:
		L	imited tax obligation b	ond				(PU) CoBiz Financial S	ves	
		K	-12 School Facility					(TR) ZB, NA		
		Se	chool Facilities							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,425,087.	.00	\$0.00	\$0.00	\$0.00	\$487,221.22	\$604,887.76	\$9,823.20	1.62	N
		~				_				
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$30,8	77.04			07-01-2019	Е	\$105,974,344.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>nent Private Placemen</u>	t Role Pa	articipant	Capital Appreciation	on Bond Type
07-28-2	\$3,641,920.00) Wes	stside Union School	District CFD No 200	05-2	NR	Neg	(BC)	Lozano Smith	09-01-3	6 TIC 0
		Los	Angeles				PP	(FA)	CA Financial Service	Term	NIC 4.180
		CDI	IAC Number: 2015	-1675				(PA)	Piper Jaffray & Co		Type:
		Lim	ited tax obligation b	ond				(PU)	TPB Investments Inc		
		K-1	2 School Facility					(TR)	ZB, NA		
		Sch	ool Facilities								
		Refi	unding								
YEARLY	Y FISCAL STATUS REI	PORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	Ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,390,489.00		\$0.00	\$0.00	\$0.00	\$9.89	\$297,210.28		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting		Annuaisal/	Assessed	
Voor	D-4-	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Value	
<u>Year</u> 18/19	•						<u></u>				
18/19	06-30-2019	0	\$0	.00			07-01-2019		E	\$67,050,777.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u> :	ssuing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
07-28-2	9,826,50	04.00 V	Vestside Union School	District CFD No 200	5-3	NR	Neg	(BC) Lozano Smith	09-01-3	66 TIC 0
		L	os Angeles				PP	(FA) CA Financial Serv	ice Tern	NIC 4.180
		C	EDIAC Number: 2015	-1676				(PA) Piper Jaffray & Co		Type:
		L	imited tax obligation b	ond				(PU) CoBiz Financial S	vcs	
		K	K-12 School Facility					(TR) ZB, NA		
		S	chool Facilities							
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,120,448	3.00	\$0.00	\$0.00	\$0.00	\$798,343.30	\$741,306.70	\$5,080.42	0.69	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$5,13	30.15			07-01-2019	Е	\$82,685,201.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	Type of Debt, Pur	oose	Enhancen	<u>nent Private Placemen</u>	t Role Participant	Capital Appreciation	on Bond Type
07-23-1	1998 \$5,470,000	0.00 WI	hittier CFD No 1989-	1		NR	Neg	(BC) Quint & Thimmig	09-01-2	4 <u>TIC</u>
		Lo	s Angeles					(TR) US Bank Corp Trus	t Comb	NTG (012
		CI	DIAC Number: 1998	-0642				(UW) Stone & Youngberg		Type:
		Liı	mited tax obligation b	ond						
		Mı	ultiple Capital Improv	ements, Public Worl	XS .					
		W	hittier Station Ctr							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,050,000.0	00	\$418,700.00	\$424,842.00	\$0.00	\$0.00	\$399,587.00	\$0.00	0.00	N
C DELL	NOTIENT DADCELC				D EODEGI OGUI	A.F.	E AGGEGGED	VALUE OF DADOEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	(E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-31-2019	0	\$0.	00			07-31-2019	E	\$46,131,479.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
01-30-2	2013 \$20,115,00	00.00 W	Villiam S Hart Union H	ligh School District	CFD No 2002-1	NR	Neg (1	BC) Bowie Arneson Wi	les 09-01-3	6 TIC 4.357
		L	os Angeles				(1	DC) Jones Hall	Comb	NIC 4.501
		C	DIAC Number: 2012	-1889			(1	FA) Dolinka Group LL	C	Type:
		L	imited tax obligation b	ond			(ΓR) ZB, NA		
		K	2-12 School Facility				(1	UW) Stone Youngberg/S	tifel	
		S	uncal							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,780,000	.00	\$1,818,250.00	\$1,868,423.66	\$0.00	\$842.55	\$1,543,334.08	\$20,515.51	1.33	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	26	\$35,84	49.64			07-01-2019	E	\$619,943,365.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
02-04-2	\$5,615,000.00	Wi	lliam S Hart Union H	ligh School District	CFD No 2004-1	NR	Neg	(BC) Bowie Arneson W	iles 09-01-3	5 TIC 3.495
		Los	Angeles					(DC) Jones Hall	Seria	$\frac{\overline{\text{NIC}}}{0}$
		CD	IAC Number: 2015	-0085				(FA) Dolinka Group LL		Type:
		Lin	nited tax obligation b	ond				(TR) ZB, NA		
		K-1	2 School Facility					(UW) Stifel Nicolaus & (Co Inc	
		Sch	ool Facs, County &	Sanitation Fees						
		Ref	funding							
YEARLY	Y FISCAL STATUS REF	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,035,000.00		\$460,575.00	\$465,056.52	\$0.00	\$0.00	\$463,831.14	\$2,859.20	0.62	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Ammaical/	Aggagad	
Voor	D-4-	Parcels		otai unt Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	=		·				· · · · · · · · · · · · · · · · · · ·	E	\$68,310,071.00	
18/19	06-30-2019	9	\$15,1	03.42			07-01-2019	E	\$68,310,071.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pui	rpose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
02-04-2	2015 \$15,945,000.00	William S Hart Union	High School District	CFD No 2005-1	NR	Neg (BC) Bowie Arneson W	iles 09-01-3	6 TIC 3.863
		Los Angeles				(DC) Jones Hall	Comb	NIC 0
		CDIAC Number: 201	15-0086			(FA) Dolinka Group LL		Type:
		Limited tax obligation	bond			(TR) ZB, NA		
		K-12 School Facility				(UW) Stifel Nicolaus &	Co Inc	
		School Facs, County &	& Sanitation Fees						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,780,000.00	\$1,512,000.00	\$1,525,222.30	\$0.00	\$0.00	\$1,577,041.80	\$10,159.54	0.64	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
		of	TD 4 1	<i>u</i> • •	T	D 4			
Voor	D 4		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u></u>	1 0 0 1 3		1 41 (C15	or rance Duc	·	E	\$245,612,942.00	
18/19	06-30-2019	10 \$22	,078.42			07-01-2019	L	\$245,012,942.00	

2019 MELLO ROOS FISCAL STATUS REPORT

B. TAX COLLECTION

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>C</u>	Capital Appreciation I	Bond Type
01-24-2017	\$24,930,000.00	William S Hart Union High School District CFD No 2015-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-47	TIC 4.600
		Los Angeles			(DC)	Jones Hall	Comb	NIC 4.707
		CDIAC Number: 2016-2653			(FA)	Cooperative Strategies	s LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co I	nc	

YEARLY FISCAL STATUS REPORT INFORMATION

FIND	DAT	ANCEC

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,930,000.00	\$2,153,967.14	\$2,167,726.97	\$0.00	\$8,238,128.67	\$1,466,899.22	\$15,883.34	1.08	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	8	\$17,942.87			07-01-2019	E	\$326,650,583.00



2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ Private Placement Role	<u>Participant</u>	Type/ Capital Appreciation	Interest/ 1 Bond Type
02-21-1	995 \$4,705,00	00.00 W	illiam S Hart Union I	High School District	CFD No 87-1	NR	Neg (BC	Bowie Arneson Kad	i 08-15-18	TIC
		L	os Angeles				(PU) Wm S Hart Jt SFA	Comb	<u>NIC</u> 6.575
		C	DIAC Number: 1995	5-0257			(TR) First Interstate CA		Type:
		L	imited tax obligation	oond						
		K	-12 School Facility							
			chool Facilities							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	-	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$34	3.04			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</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhance</u> n	Type of Sale/ nent <u>Private Placemen</u>	t Role Pa	articipant	Type/ Capital Appreciatio	Interest/ n Bond Type
01-21-2	013 \$555,000	0.00 V	Villiam S Hart Union F	ligh School District	CFD No 90-1	NR	Neg	(BC)	Bowie Arneson Wiles	s 09-01-34	TIC 3.837
		L	os Angeles					(PU)	Wm S Hart Jt SFA	Comb	NIC 4.016
		C	DIAC Number: 2016	-1614				(TR)	ZB, NA		Type:
		L	imited tax obligation b	ond							
		K	-12 School Facility								
		S	chool Facilties								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	ſ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$265,000	.00	\$27,424.16	\$37,925.68	\$0.00	\$0.00	\$101,495.24		\$219.93	0.22	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$40	8.34			07-01-2019		E	\$102,623,625.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(c) Ic	suing Entity, County	Type of Dobt Pur	nosa	Rating(s)	Type of Sale/ Private Placement Role I	Participant (Type/ Capital Appreciation	Interest/
01-29-20		00.00 W Le C Li K Se	Yilliam S Hart Union E os Angeles DIAC Number: 2012 imited tax obligation b -12 School Facility shool Facilties efunding	ligh School District		S:A-	Neg (BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC Wm S Hart Jt SFA ZB, NA		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	N		
<u>Year</u> 18/19	Principal A Outstandi \$1,175,000	ng	Minimum Bond Reserve \$121,597.69	Bond Reserve Fund \$124,797.21	Capitalized <u>Interest</u> \$0.00	Construction <u>Fund</u> \$26,691.32	<u>Taxes Due</u> \$139,987.98	<u>Taxes Unpaid</u> \$1,212.43	Percent (%) 0.87	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VALUE	E OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of <u>Parcels</u> 6		otal unt Due 19.43	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$217,309,541.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									mulatily Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	n Bond Type
06-07-2	007 \$8,615,000.0	00 Cl	nowchilla CFD No 200	06-1		NR	Neg	(BC) Hargrove & Costar		
		M	adera					(TR) U.S. Bank NA	Comb	NIC
		CI	DIAC Number: 2007	-0762				(UW) E J De La Rosa	Como	Type:
			mited tax obligation b					(=)		турс.
			ultiple Capital Improv		·lze					
				cincins, i done woi	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
		IA	. 1							
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	ŀ	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	•	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,810,000.00)	\$565,000.00	\$573,129.30	\$0.00	\$343.35	\$578,125.16	\$363.29	0.06	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
		1						E	\$34,618,630.00	
18/19	06-30-2019	1	\$363	3.29			01-01-2019	E	\$34,618,630.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	nt(s) I	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancer	nent Private Placement	Role Participant	Capital Appreciati	on Bond Type
01-01-2	2018 \$2,452,2	228.00 N	Madera CFD No 2006-1			NR	Neg	(BC) Jones Hall	09-01-3	6 <u>TIC</u> 3.829
		N	Madera				PP	(FA) Del Rio Advisors	LLC Term	NIC 3.830
		(CDIAC Number: 2018	-0033				(PA) Hilltop Securities	Inc	Type:
		I	Limited tax obligation b	ond				(PU) Western Alliance		
		N	Multiple Capital Improv	ements, Public Work	KS			(TR) The Bank of NY N	Mellon	
		F	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,389,61	16.00	\$46,919.07	\$48,132.34	\$0.00	\$0.00	\$167,584.76	\$1,948.66	1.16	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-10-2019	5	\$2,58	0.48			07-01-2019	E	\$60,146,369.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhanceme	ent Private Placeme	nt Role Par	rticipant	Capital Appreciation	n Bond Type
08-01-2	2014 \$1,449,489.	90 Be	el Marin Keys Comm	unity Services Distr	ict CFD No 2001-1	NR	Neg	(BC)	Jones Hall	09-01-22	2 TIC 2.740
		M	arin	·			PP	(FA)	William Euphrat	Term	NIC 2.818
		CI	DIAC Number: 2014	4-1032				(PA)	Stifel Nicolaus & O	Co Inc	Type:
		Li	mited tax obligation	bond				(PU)	Bank of Marin		
		Po	orts, Marinas								
		M	arine Fac Imp								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION								
		LI OILI II	(I OILMIIIO)								
A. FUND	BALANCES						B. TAX COLL	LECTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	1	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$672,697.35		\$0.00	\$0.00	\$0.00	\$6,525.52	\$227,643.24	5	\$1,578.42	0.69	Y
C DELL	NQUENT PARCELS				D. FORECLOSUF	F	E. ASSESSED	VALUE O	NE DADCEI S		
C. DELL	-				D. FORECLOSUF	XII.	E. ASSESSED	VALUE	of TARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	1	Tax Roll	<u>Value</u>	
18/19	06-30-2019	5	\$2,2	79.94			01-01-2019		E	\$423,271,454.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	ent Private Placeme	nt Role Part	ticipant	Capital Appreciation	n Bond Type
08-01-2			l Marin Keys Comm			NR	Neg	(BC)	Jones Hall	09-01-22	
	,,		arin	,			PP	()	William Euphrat	Term	NHG 2 710
		CE	OIAC Number: 2014	-1033				()	Stifel Nicolaus & C		Type:
		Lir	nited tax obligation b	oond				` /	Bank of Marin		<u> 17 po.</u>
			rts, Marinas					()			
			edging & Marine Imp)							
			funding								
VEADIV	Y FISCAL STATUS RE	DODT IN	EODMATION								
YEARL	I FISCAL STATUS KE	roki in	FURMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>T</u>	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,438,923.33		\$0.00	\$0.00	\$0.00	\$31,974.20	\$458,474.74	\$	3,171.62	0.69	Y
C DELL	NOTIENT DADCELC				D. FORECLOSUE) E	E ACCECCED	WALTE O	E DA DCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED	VALUE O	F PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	Date	<u>T</u>	ax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$4,54	16.98			01-01-2019		E	\$430,484,434.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date/	
D 4			· F C	T CD L D		Rating(s)	* -	4D I D	.·· .	Type/	Interest/
Date	Amount(s)	188	suing Entity, County	, Type of Debt, Pul	<u>rpose</u>	Ennancen	<u>ient Private Placemen</u>	it Kole Pa	<u>rticipant</u>	Capital Appreciation	n Bona <u>Type</u>
03-26-1	996 \$1,600,000.00) Be	lvedere-Tiburon Lib	rary Agency CFD N	o 1995-1	NR	Neg	(BC)	Orrick Herrington	09-01-26	TIC
		Ma	arin					(FA)	Mark Pressman	Serial	NIC 5.892
		CE	DIAC Number: 1996	5-0252				(PU)	Mark Pressman		Type:
		Lir	mited tax obligation l	oond				(TR)	First Trust of CA		<u> </u>
		Pu	blic Building								
			brary								
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$740,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$286,572.00		\$2,772.00	0.97	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	,	Γ-4-1	# of	T-4-1 A	D		A	A J	
X 7	D 4			Total unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	•	Parcels (1 at CC15	or rance Duc	' <u></u>				
18/19	06-30-2019	60	\$6,4	35.00			01-01-2019		Е	\$8,326,285,539.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	n Bond Type
09-08-2	2004 \$1,090,00	00.00 La	arkspur Marina Financ	ing Authority CFD 1	No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-22	TIC 4.964
		M	S arin					(TR) Union Bank of CA	Serial	NIC
		C	DIAC Number: 2004-	-0566				(UW) Wulff Hansen & Co)	Type:
		L	imited tax obligation b	ond						
		O	ther Capital Improvem	ents, Public Works						
		D	redging & Maintenanc	e						
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$420,000.	00	\$21,800.00	\$22,007.94	\$0.00	\$0.00	\$255,444.52	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Tr.	. 1	, c	T 4 1 4	D (*			
Voon	<u>Date</u>	Parcels		otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	0	\$0.		1 41 0010	or runes Dut	01-01-2019	E	\$81,484,831.00	
10/19	00-30-2019	U	\$0.	00			01-01-2019	L	\$61, 767,651.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
05-24-2	\$3,975,000	.00 Ma	arin County Open Spa	ace District CFD No	1993-1	NR	Neg (BC) Orrick Herrington	09-02-2	4 <u>TIC</u>
		Ma	arin				(FA) Wulff Hansen & O	Co Seria	NIC 5.161
		CI	DIAC Number: 2002	-1119			(PU) Marin Co Open S ₁	pace FA	Type:
		Liı	mited tax obligation b	ond			(TR) BNY Mellon Capi	ital	
		Pa	rks, Open Space							
		Ole	d St Hilary's Open Sp	oace						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,491,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$310,268.00	\$2,107.00	0.68	Y
C DELL	NQUENT PARCELS				D. FORECLOSUF) Tr	E ACCECCED VAL	LUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	XL.	E. ASSESSED VAI	LUE OF FARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-10-2019	35	\$5,04	17.00			07-01-2019	E	\$6,557,295,135.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>) Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
05-24-2	\$3,916,000	0.00 Ma	arin County Open Spa	ace District CFD No	1997-1	NR	Neg (BC) Orrick Herrington	09-02-2	7 <u>TIC</u>
		Ma	arin				(FA) Wulff Hansen & O	Co Seria	NIC 5.305
		CI	DIAC Number: 2002	-1120			(PU) Marin Co Open S	pace FA	Type:
		Liı	nited tax obligation b	ond			(TR) BNY Mellon Cap	ital	
		Pa	rks, Open Space							
		Ole	d St Hilary's Open Sp	ace						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,934,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,268.00	\$2,107.00	0.68	Y
C DELL	NQUENT PARCELS				D. FORECLOSUF	F	E ASSESSED VA	LUE OF PARCELS		
C. DELL	-				D. FORECLOSUR	XL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-10-2019	35	\$5,04	17.00			07-01-2019	Е	\$6,557,295,135.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	v. Type of Debt. Puri	oose	Enhanceme	nt Private Placement Role	Particinant	Capital Appreciation	n Bond Type
09-29-1	1995 \$10,285,000.00	Marin County Redevelo	opment Agency CFD	No I	NR	Neg (Bo	/	09-01-25	
		Marin				(PU	J) Gateway IA	Term	<u>NIC</u> 7.838
		CDIAC Number: 1995	5-0905			(TI	R) First Trust of CA		Type:
		Limited tax obligation	oond						
		Multiple Capital Impro	vements Public Worl	rs.					
		Marin City USA	venients, i done won	LD					
		•							
		Federally Taxable							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A ELIMID	BALANCES					P. W. W. GOV V P. GWV	0.33		
A. FUNL	DALANCES					B. TAX COLLECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,655,000.00	\$1,028,500.00	\$1,043,342.50	\$0.00	\$0.00	\$174,296.62	\$909.40	0.52	N
10/19	\$0,022,000.00	\$1,020,500.00	ψ1,015,512.50	φο.σσ	ψ0.00	\$171,250.02	ψ, ο,ιο	0.32	11
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Pa		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>		T CC15		0015	V. Anaes Duc			<u> </u>	
18/19	06-30-2019	2 \$90	9.40			01-01-2019	E	\$70,086,714.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) Is	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	Bond Type
01-22-1	1997 \$4,600,00	0.00 M	fill Valley CFD No 19	996-1		NR	Neg	(BC) Orrick Herrington	08-01-27	TIC
		M	l arin					(FA) Mark Pressman	Comb	NIC 5.700
		C.	DIAC Number: 1996	5-1909				(TR) Dai-Ichi Kangyo		Type:
		Li	imited tax obligation l	oond				(UW) Piper Jaffray Inc		
		Pu	ublic Building							
		Li	ibrary Renovation/Ex	pansion						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,065,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,961.30	\$2,075.24	0.63	Y
C. DELI	NQUENT PARCELS	s			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	,	Total .	# of	Total Amount	Donouting	Ammaigal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-30-2019	49		82.56			01-01-2019	E	\$6,177,721,463.00	
10/19	00-30-2019	49	\$3,0	02.30			01-01-2019	L	Ψ0,177,721,403.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	. Type of Debt. Pur	pose	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	n Bond Type
06-01-2		Novato CFD No 1	, -, p		NR	Neg	'		
06-01-2	2014 \$15,436,841.00				NR	-	()	08-01-26	
		Marin				PP	(FA) The PFM Group	Term	<u>NIC</u> 3.530
		CDIAC Number: 2014	-0895				(PU) BBVA Compass		Type:
		Limited tax obligation l	oond				(TR) U.S. Bank NA		
		Multiple Capital Impro	vements Public Wor	ke			` '		
			vements, i done vvoi	KS					
		Vintage Oaks							
		Refunding							
VEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Voor	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
Year									
18/19	\$10,426,852.96	\$1,543,684.10	\$1,543,684.10	\$0.00	\$0.00	\$1,605,580.64	\$0.00	0.00	Y
C DELI	NQUENT PARCELS			D. FORECLOSUF	e.	E ASSESSED	VALUE OF PARCELS		
C. DEEL	-			DifforeEcoser		Lindsessed	VILLEE OF THREELES		
	Reporting #	of 7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Par	cels Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19			.00			09-30-2019	E	\$102,513,014.00	
10/19	07-30-2017	υ	.00			07-30-2019	L	\$102,515,014.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s) Type of Sale/ Type/ <u>Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capital Apprec</u>	Interest/ tion Bond Type -25 TIC 2.890
05-01-2014 \$13,094,690.00 Novato CFD No 1994-1 NR Neg (BC) Jones Hall 09-0	
N . TI DEM C	m NIC 2.886
CDIAC Number: 2014-0896 (PU) Bank of Marin	Type:
Limited tax obligation bond (TR) U.S. Bank NA	<u> 17pe.</u>
Multiple Capital Improvements, Public Works	
Hamilton Field	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
<u>Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%)</u>	<u>Plan</u>
18/19 \$8,288,162.15 \$450,000.00 \$456,031.46 \$0.00 \$0.00 \$2,276,495.18 \$0.00 0.00	Y
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed	
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Value</u>	
18/19 09-30-2019 0 \$0.00 09-30-2019 E \$810,443,845	0

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	ose	Rating(s) Enhancemen	Type of Sale/ t Private Placement Role	e Participant	Type/ Capital Appreciatio	Interest/ n Bond Type	
07-26-2	\$11,915,000.00	Novato CFD No 2002-1	[<u> </u>	S:AAA	Comp (B	C) Jones Hall	09-01-32	TIC 4.527	
		Marin				(FA	E Wagner & Assoc	Serial	NIC	
		CDIAC Number: 2007	7-0772		F:AAA	(El	N) XL Capital Assuran		Type:	
		Limited tax obligation b	oond			(T)	R) U.S. Bank NA			
		Multiple Capital Impro	vements, Public Work	S	Ins	(U	W) Morgan Stanley			
		Pointe Marin								
		Refunding								
YEARLY	FISCAL STATUS REPO	RT INFORMATION								
A. FUND	BALANCES					B. TAX COLLECTI	ON			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$7,705,000.00	\$806,766.61	\$806,766.61	\$0.00	\$0.00	\$1,014,716.00	\$0.00	0.00	Y	
C. DELINQUENT PARCELS D.				D. FORECLOSUR	RE	E. ASSESSED VALUE OF PARCELS				
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u> <u>Par</u>	cels Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
18/19	09-30-2019	0 \$0	.00			09-30-2019	E	\$389,018,139.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>I</u> !	ssuing Entity, Count	y, Type of Debt, Pui	pose	Enhanceme	<u>ent Private Placeme</u>	Capital Appreciation Bond Type		
06-01-2	2014 \$345,000	.00 N	lovato CFD No 2014-	1		NR	Neg	(BC) Jones Hall	08-01-29	TIC 4.500
		N	f arin				PP	(FA) NHA Advisors	Term	NIC
	CDIAC Number: 2013-2280							(PU) Novato		Type:
		L	imited tax obligation	bond				(TR) Novato		
		P	arks, Open Space							
		P	acheco Valle							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$277,785.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,831.60	\$0.00	0.00	Y
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	ee.	E ASSESSED	VALUE OF PARCELS		
C. DELLI	Reporting	# of	_							
				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-30-2019	0	\$0	0.00			09-30-2018	E	\$217,180,191.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhancemer	<u>t Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type	
03-04-2	2009 \$20,000,00	0.00 Tv	win Cities Police Auth	ority CFD No 2008-	l	S:AA	Comp (BC) Quint & Thimmig	08-01-44	TIC 5.670	
		Ma	arin				(FA) Wulff Hansen & Co	Comb	NIC	
		CI	DIAC Number: 2009	-0082			(TR) Union Bank NA		Type:	
	Limited tax obligation bond						(UW) Robert Baird & Co			
		Pu	ıblic Building								
		Sa	fety, Police & Emerge	ency Response Facs							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$15,340,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS											
	Reporting	# of	т	otal	# of	Total Amount	Donouting	A mmuoisal/	Aggagad		
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>		
18/19	06-30-2019	0	\$0.			<u> </u>	01-01-2019	E	\$0.00		
10/19	00-30-2019	U	\$U.	00			01-01-2019	L	ψ0.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Issu	<u>iing Entity, County</u>	<u>, Type of Debt, Pur</u>	pose	Enhanceme	<u>nt Private Placement R</u>	Capital Appreciation Bond Type				
06-03-2	2015 \$17,255,000.0	0 Twi	n Cities Police Auth	ority CFD No 2008	-1	S:AA	Comp	(BC) Quint & Thimmig	08-01-43	TIC 3.629		
		Mar	in				((DC) Quint & Thimmig	Serial	NIC 3.682		
		CDI	AC Number: 2015	-0819			((FA) Wulff Hansen & Co		Type:		
		Lim	ited tax obligation b	ond			((TR) MUFG Union Bank				
		Pub	lic Building				((UW) Raymond James				
		Pub	Safety, Police& Em	ergency Response I	Fac & Svcs							
		Refu	unding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	TION				
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$16,240,000.00		\$1,047,306.26	\$1,047,306.26	\$0.00	\$0.00	\$1,634,553.42	\$25,800.85	1.58	Y		
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS												
C. DELLI	-	,, e										
	D 4	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	_	<u>Parcels</u>		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019	69	\$40,82	24.64			01-01-2019	Е	\$7,943,774,855.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type		
08-18-2	2016 \$8,985,000.00) Me	erced CFD No 2003-1			NR	Neg	(BC) Norton Rose Fulbr	ight 09-01-3	5 TIC 2.854		
		Me	erced					(DC) Norton Rose Fulbr	ight Comb	NIC 2.821		
		CD	OIAC Number: 2016	-2627				(FA) Fieldman Rolapp		Type:		
		Lir	nited tax obligation b	ond				(TR) MUFG Union Ban	k			
		Mι	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Brandis Tallman L	LC			
		Be	llevue Ranch East									
		Re	funding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COLLEC	CTION				
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$8,200,000.00		\$604,462.50	\$614,267.93	\$0.00	\$0.00	\$618,014.48	\$2,985.00	0.48	Y		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of					D					
V	D 4			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
<u>Year</u>		Parcels o			1 at CCIS	or rance Duc		E				
18/19	05-30-2019	8	\$4,20	15.00			07-01-2019	Ľ	\$247,009,587.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type	
11-30-2	\$6,330,000.	00 Me	erced CFD No 2005-1			NR	Neg	(BC) Norton Rose Fulbr	ight 09-01-3	66 TIC 3.655	
		Me	erced					(DC) Norton Rose Fulbr	ight Seria	NIC 3.613	
		CI	DIAC Number: 2017	-3099				(FA) Fieldman Rolapp		Type:	
		Liı	mited tax obligation b	ond				(TR) MUFG Union Ban	k		
		Mı	ultiple Capital Improv	rements, Public Wor	ks			(UW) Brandis Tallman L	LC		
		IA	No 1 Bellevue Rancl	n West							
		Re	funding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COLLE	CTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$5,975,000.00	0	\$450,943.76	\$458,969.27	\$0.00	\$0.00	\$464,393.84	\$651.00	0.14	Y	
C. DELINQUENT PARCELS					D. FORECLOSUE	RE	E. ASSESSED VALUE OF PARCELS				
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annwaisal/	Assessed		
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>		
18/19	05-30-2019	1	\$65				07-01-2019	E	\$79,011,455.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>ıt(s)</u> <u>I</u>	Issuing Entity, County,	Type of Debt, Purp	ose	Enhancer	nent Private Placement	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
11-30-2	2006 \$5,840,0	000.00 N	Merced CFD No 2006-1			NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC 4.944
		N	Merced					(FA) Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 2006-	1344				(TR) U.S. Bank NA		Type:
		L	Limited tax obligation be	ond				(UW) Piper Jaffray & Co		
		N	Multiple Capital Improve	ements, Public Worl	XS .					
		N	Moraga of Merced							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,065,00	00.00	\$362,730.00	\$363,093.96	\$0.00	\$0.00	\$352,935.64	\$440.00	0.12	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E.	E. ASSESSED V	VALUE OF PARCELS		
CIDEEL	Reporting	# of								
X 7	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		<u>Parcels</u>	<u></u>		1 at CCIS	or raxes Due	<u>Date</u>			
18/19	05-30-2019	2	\$1,01	4.00			07-01-2019	E	\$37,156,988.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Par	ticipant (Capital Appreciation	on Bond Type
08-11-2	2016 \$6,626,919.0	0 Ma	mmoth Lakes CFD 1	No 2001-1		NR	Neg	(BC)	Quint & Thimmig	10-01-33	3 TIC 3.309
		Mo	ono				PP	(FA)	JNA Consulting Grou	p Term	NIC 0
		CD	OIAC Number: 2016	-2310				(PA)	Piper Jaffray & Co		Type:
		Lir	nited tax obligation b	ond				(PU)	TPB Investments Inc		
		Mι	ıltiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		No	rth Village Area								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLLE	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>T</u>	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,053,012.00		\$130,120.49	\$131,008.07	\$0.00	\$0.00	\$526,932.90	\$	4,016.62	0.76	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	VALUE O	F PARCELS		
	Reporting	# of	-		u c	T 4 1 4	D 4		. 1/		
Voor	D 4			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	Parcels 3	\$8,40		I HI COLS	or runes Dut	01-01-2019		E	\$277,510,628.00	
16/19	00-30-2019	3	\$8,40	10.24			01-01-2019		E	\$477,510,028.00	



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemer	<u>nt Private Placeme</u>	nt Role Pa	rticipant C	apital Appreciation l	Bond Type
12-06-2016	\$9,540,000.00	East Garrison Public Financing Authority CFD No 2006-1	NR	Neg	(BC)	Orrick Herrington	09-01-46	TIC 4.762
		Monterey			(DC)	Norton Rose Fulbright	Comb	NIC 4.761
		CDIAC Number: 2016-3402			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	The Bank of NY Mello	n	
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co In	nc	
		East Garrison						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,185,000.00	\$786,823.69	\$757,019.69	\$0.00	\$34,571.54	\$1,201,041.68	\$4,947.79	0.41	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-11-2019	3	\$4,947.79			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

						Rating	(s) Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing En	tity, County	y, Type of Debt, Pur	pose	Enhanc	<u>cement Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	n Bond Type
09-30-2	\$50,000,000.00) Monterey C	onference (Center CFD No 2013-	-1	NR	Neg	(BC)	Orrick Herrington	12-01-34	TIC 3.950
		Monterey					PP	(FA)	Fieldman Rolapp	Term	NIC 3.950
		CDIAC Nu	mber: 2015	5-2124				(PU)	TPB Investments Inc		Type:
		Limited tax	obligation l	oond				(TR)	MUFG Union Bank		
		Convention	Center								
		Conference	Center Seri	es B							
		Refunding									
YEARLY	Y FISCAL STATUS REPO	ORT INFORMA	TION								
A. FUND	BALANCES						B. TAX COLI	LECTION	V		
	Principal Amt	Minim	um Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	Res	<u>serve</u>	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$45,460,601.37	\$3,00	0,000.00	\$3,000,000.00	\$0.00	\$195,896.33	\$5,075,436.05		\$9,098.68	0.18	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	0	\$0	.00			01-01-2019		E	\$513,750,597.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	e Participant	Capital Appreciatio	n Bond Type
02-21-2	019 \$2,675,00	0.00 Sa	linas CFD No 2016-1			NR	Neg (B	C) Stradling Yocca	09-01-49	TIC 4.087
		M	onterey				(D	C) Stradling Yocca	Comb	NIC 4.129
		CI	DIAC Number: 2019	-0038			(T.	R) The Bank of NY M		Type:
		Li	mited tax obligation b	ond			(U	W) Stifel Nicolaus & C	Co Inc	
		M	ultiple Capital Improv	vements, Public Worl	ks					
		IA	No 1 Terra at Monte	Bella						
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,675,000	.00	\$160,318.76	\$161,086.69	\$52,418.73	\$11,071.55	\$0.00	\$0.00	0.00	N
C DELI	NOUENT PARCEL	s			D. FORECLOSUR	F	E. ASSESSED VALU	IE OF PARCELS		
C. DELLI	•				D. I ORECEOSCI		E. MODEDDED VILL	JE OF TARCEES		
	Reporting	# of	_	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	.00			02-04-2019	A	\$21,645,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	s) Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County,	Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	on Bond Type
11-16-2	\$19,950,000	.00 Na	apa CFD No 2017-1			NR	Neg	(BC) Jones Hall	09-01-4	7 <u>TIC</u> 0
		Na	apa					(DC) Jones Hall	Comb	NIC 3.714
		CI	DIAC Number: 2017-	-2560				(FA) NHA Advisors		Type:
		Lii	mited tax obligation be	ond				(TR) The Bank of NY N	Mellon	
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(UW) Hilltop Securities	Inc	
		Ga	asser Soscol Gateway							
YEARLY	Y FISCAL STATUS RE	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,950,000.0	0	\$1,154,931.26	\$1,163,649.55	\$22,300.03	\$847,512.29	\$1,170,281.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		. •						
* 7	<u>Date</u>			otal	# of Paraels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>		<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			07-01-2018	E	\$76,617,825.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	t Role Par	rticipant	Capital Appreciatio	n Bond Type
01-16-2	\$10,489,700.00	Truckee Donner Public	Utility District CFD	NO 03-1	NR	Neg	(BC)	Stradling Yocca	09-01-32	
		Nevada				PP	(PA)	Brandis Tallman LLC	Term	NIC 4.180
		CDIAC Number: 2014	1-0043				(PU)	Western Alliance		Type:
		Limited tax obligation	oond				(TR)	The Bank of NY Me	llon	
		Water Supply, Storage,	Distribution							
		Old Greenwood								
		Refunding								
		Retunding								
YEARLY	FISCAL STATUS REPO	RT INFORMATION								
A. FUND	BALANCES					B. TAX COLLI	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	-	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,164,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,690.26		\$6,857.48	0.95	N
	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	4 - 1 - 1	4	*****	41-2,070-0		,		
C DELE	NOTIONA DADOUTO			D EODECLOSUE) E	E ACCECCED I	VALUE C	NE DA DOEL C		
C. DELI	NQUENT PARCELS			D. FORECLOSUR	(E	E. ASSESSED V	VALUE C	JF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Par		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
	1.00	CCIS					•	E	\$156,304,681.00	
18/19	09-12-2019	2 \$16,5	09.38	2	\$6,857.48	07-01-2019		E	\$130,304,081.00	



					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	Type of Debt, Purpose		Enhanceme	<u>nt Private Placement</u>	Role Pa	rticipant	Capital Appreciat	ion Bond Type
08-31-2004	\$15,375,000.00	Truckee Donner Public	Utility District CFD No 0	4-1	NR	Neg	(BC)	Stradling Yocca	09-01-3	35 <u>TIC</u> 5.899
		Nevada					(FA)	Fieldman Rolapp	Com	b <u>NIC</u> 1.222
		CDIAC Number: 2004	-1553				(TR)	BNY Mellon Capital	l	Type:
		Limited tax obligation b	ond				(UW)	UBS Financial Servi	ces	
		Multiple Capital Improv	ements, Public Works							
		Gray's Crossing								
YEARLY FISO	CAL STATUS REPOR	T INFORMATION								
A. FUND BAL	ANCES					B. TAX COLLE	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,605,000.00	\$3,329,465.00	\$2,902,089.60	\$0.00	\$0.00	\$2,505,684.14		\$347,088.53	13.85	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	09-12-2019	12	\$3,930,273.18	9	\$347,088.53	07-01-2019	E	\$250,580,195.00

F. MISCELLANEOUS

A draw on the Reserve Fund was reported.



						Mai	urity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placeme</u>	nt Role Participant	<u>Capital</u>	Appreciation I	Bond Type
06-21-2005	\$19,155,000.00	Truckee Donner Public Utility District CFD No 04-1	NR	Neg	(BC) Stradling	Yocca	09-01-35	TIC 5.296
		Nevada			(FA) Fieldman	Rolapp	Comb	NIC
		CDIAC Number: 2005-0453			(TR) The Bank	of NY Trust Co		Type:
		Limited tax obligation bond			(UW) UBS Fina	ancial Services		
		Water Supply, Storage, Distribution						
		Gray's Crossing						
VEARI V FISCA	I STATUS REPOR	PT INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,575,000.00	\$3,329,465.00	\$2,902,089.60	\$0.00	\$0.00	\$2,505,684.14	\$347,088.53	13.85	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-12-2019	12	\$3,930,273.18	9	\$347,088.53	07-01-2019	E	\$250,580,195.00

F. MISCELLANEOUS

A draw on the Reserve Fund was reported.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
01-23-2	2014 \$32,270,00	00.00 Al	iso Viejo CFD No 20	05-01		S:BBB+	Neg	(BC) Best Best & Krieg	er 09-01-3	8 <u>TIC</u> 4.499
		Or	range					(DC) Best Best & Krieg	er Coml	NIC 4.654
		CI	OIAC Number: 2014	-0030				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(TR) The Bank of NY N	Tellon	
		Re	ecreation and Sports F	acilities				(UW) Stifel Nicolaus &	Co Inc	
		Gl	enwood							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$30,225,000.	00	\$2,992,500.00	\$3,111,008.35	\$0.00	\$0.00	\$2,065,929.10	\$10,278.33	0.50	N
C DELI	NQUENT PARCELS				D. FORECLOSUF) F	E ASSESSED VA	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-04-2019	3	\$10,2	78.33			07-01-2019	E	\$431,028,996.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
07-19-2	2016 \$7,540,000	0.00 Ar	naheim CFD No 06-2			NR	Neg	(BC) Orrick Herrington	09-01-3	7 TIC 2.886
		Or	range					(DC) Orrick Herrington	Comb	NIC 2.920
		CI	DIAC Number: 2016	-2142				(FA) The PFM Group		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		M	ultiple Capital Improv	rements, Public Work	ks			(UW) Stifel Nicolaus & O	Co Inc	
		Sta	adium Lofts							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ıg	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,975,000.	00	\$487,075.00	\$487,075.00	\$0.00	\$0.00	\$507,505.15	\$2,945.88	0.58	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUF	F	F ACCECCED V	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	XL.	E. ASSESSED VA	ALUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-07-2019	2	\$2,94	5.88			01-01-2019	E	\$137,911,427.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>e</u>	Enhancemen	<u>nt Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	n Bond Type
07-27-2016	\$60,000,000.00	Anaheim CFD No 08-1			NR	Neg	(BC)	Orrick Herrington	09-01-46	TIC 3.378
		Orange					(DC)	Orrick Herrington	Comb	NIC 3.571
		CDIAC Number: 2016	5-2141				(FA)	The PFM Group		Type:
		Limited tax obligation l	oond				(TR)	U.S. Bank NA		
		Multiple Capital Impro	vements, Public Works				(UW)	Stifel Nicolaus & C	Co Inc	
		Platinum Triangle								
		Refunding								
YEARLY FISO	CAL STATUS REPOR	T INFORMATION								
A. FUND BAL	ANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$33,548,268.80

C. DELINQUENT PARCEI	S
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\$59,305,000.00

\$4,590,736.76

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$3,026,831.40

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-07-2019	0	\$0.00			01-01-2019	E	\$1,268,351,764.00

F. MISCELLANEOUS

18/19

\$4,707,020.38

^[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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciat	ion Bond Type
12-01-2	2017 \$28,245,000	0.00 Bo	onita Canyon Public F	acilities Financing A	Authority CFD No 98-	l NR	Neg	(BC) Orrick Herringto	on 09-01-	28 <u>TIC</u> 2.650
		Or	range				PP	(FA) Fieldman Rolapp	Terr	NIC 2.650
		CI	DIAC Number: 2017	-3275				(PA) Stifel Nicolaus &	c Co Inc	Type:
		Lii	mited tax obligation b	oond				(PU) Compass Mortga	age Corp	
		K-	12 School Facility					(TR) The Bank of NY	Mellon	
		Re	funding Bonds							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,755,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945,600.00	\$4,642.00	0.16	Y
C DELI	NQUENT PARCELS				D. FORECLOSUR	r	F ASSESSED VA	ALUE OF PARCELS		
C. DELI	-	<i>u</i> e			D. FORECLOSUR	Ľ	E. ASSESSED VE	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$4,64	12.00			01-01-2019	Е	\$1,058,151,750.0	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhance	<u>ment Private Placeme</u>	ent Role Pa	<u>rticipant</u>	Capital Appreciati	on Bond Type
01-28-2	2014 \$1,630,000	0.00 Bro	ea CFD No 1996-1			NR	Neg	(BC)	Quint & Thimmig	09-01-2	1 <u>TIC</u> 2.580
		Or	ange				PP	(FA)	Fieldman Rolapp	Tern	NIC NIC
		CE	OIAC Number: 2014	-0031				(PU)	JP Morgan Chase B	ank	Type:
		Lir	nited tax obligation b	ond				(TR)	The Bank of NY Mo	ellon	
		Mι	ıltiple Capital Improv	ements, Public Worl	KS						
		Do	wntown								
		Re	funding								
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLI	LECTION	Ī		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$660,000.0	0	\$163,000.00	\$165,538.00	\$0.00	\$0.00	\$257,703.00		\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUI	F	E ASSESSED	NALUE (OF PARCELS		
C. DELI	-				D. FORECLOSUI	AL.	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0.	00			07-01-2019		E	\$89,593,189.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	pose	Enhanceme	ent Private Placemer	nt Role Par	ticipant	Capital Appreciatio	n Bond Type
06-02-2	\$6,665,000.00	Br	ea CFD No 1997-1			NR	Neg	(BC)	Quint & Thimmig	09-01-28	
		Or	range					(DC)	Richards Watson	Serial	NIC 4.182
			DIAC Number: 2005	-0637				(PU)	Brea PFA	Scriar	Type:
		Lin	mited tax obligation b	ond				. ,	The Bank of NY Tr	ust Co	<u>-71</u>
			ultiple Capital Improv		rks			()			
			inda Heights	omens, r were							
			funding								
			· ·								
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	1	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,590,000.00		\$450,493.76	\$460,901.53	\$0.00	\$0.00	\$492,350.50	\$	\$1,952.19	0.40	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EΕ	E. ASSESSED	VALUE O	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-02-2019	3	\$4,33	30.51			07-01-2019	-	E	\$476,623,334.00	
18/19	10-02-2019	3	\$4,33	00.51			07-01-2019		E	\$470,023,334.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement</u>	t Role Participant	Capital Appreciation	on Bond Type
12-15-2	009 \$8,145,000.	00 Br	rea CFD No 2008-2			NR	Neg	(BC) Quint & Thimmig	09-01-3	9 TIC 7.447
		Or	range					(TR) The Bank of NY M	Iellon Comb	, <u>NIC</u>
		CI	DIAC Number: 2009	9-1247				(UW) Stone & Youngberg		Type:
		Li	mited tax obligation b	oond						
		M	ultiple Capital Improv	vements, Public Wor	ks					
		Br	ea Plaza Area							
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,635,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELU	NQUENT PARCELS				D. FORECLOSUE) Ir	E ACCECCEDA	VALUE OF PARCELS		
C. DELI	•				D. FURECLUSUR	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0	.00			07-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

9 TIC 3.640 NIC 3.688 Type:
NIC 3.688
·

Teeter
<u>Plan</u>
Y

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amoun	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placemen</u>	Capital Appreciati	Capital Appreciation Bond Type		
06-02-2	2005 \$2,300,0	00.00 B	rea Olinda Unified Sch	nool District CFD No	95-1	NR	Neg	(BC) Quint & Thimmig	g 09-01-3	5 <u>TIC</u>	
		O	range					(PU) Brea PFA	Seria	377.0 4.050	
	CDIAC Number: 2005-0634						(TR) The Bank of NY	Trust Co	Type:		
		Li	imited tax obligation b	ond							
		K	-12 School Facility								
		O	linda Heights Series B								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX COLLI	ECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$2,300,00	0.00	\$141,486.84	\$142,516.00	\$0.00	\$3,065.00	\$596,411.56	\$3,625.57	0.61	Y	
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS			
	Reporting	# of	т	otal	# of	Total Amount	Donouting	A navoical/	Aggagad		
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>		
18/19		i ai ccis				· · · · · · · · ·					

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pui	pose	Enhancem	ent Private Placemer	nt Role Pa	articipant	Capital Appreciation	on Bond Type
06-02-2			ea Olinda Unified Scl			NR	Neg	(BC)	Quint & Thimmig	09-01-2	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		range				C	(DC)	Richards Watson	Serial	
			DIAC Number: 2005	0625				(PU)	Brea PFA	Seria	٠
								` /			Type:
			mited tax obligation b	ond				(TR)	The Bank of NY Tr	usi Co	
		K-	-12 School Facility								
		O	inda Heights Series A								
		Re	efunding								
*****			TODA CATAON								
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	Ĭ		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,465,000.00)	\$396,163.16	\$399,045.00	\$0.00	\$4,617.00	\$596,411.56		\$3,625.57	0.61	Y
						_					
C. DELL	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
		3				<u> </u>			E	\$458,179,398.00	
18/19	10-02-2019	3	\$7,43	03.27			07-01-2019		E	\$ 4 50,1/9,396.00	



F. MISCELLANEOUS

No levy for FY 2018-2019 due to sufficient funds as a result of the City's contribution of sales tax and increment revenue.

Section IV.A.

2019 MELLO ROOS FISCAL STATUS REPORT

D (. F G	. To the lea		Rating(s)	Type of Sale/	1.5. 41.	Type/	Interest/
<u>Date</u>	Amount(s)	<u> 1s</u>	suing Entity, Cou	inty, Type of Debt, Pur	pose	Enhancemen	Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
08-28-20	97,655,000	.00 B	uena Park CFD No	2001-1		NR	Neg (BC) Jones Hall	09-01-33	<u>TIC</u> 6.431
		O	range				(FA) Mark Briggs	Comb	NIC
		C.	DIAC Number: 2	003-1477			(TR) Union Bank of CA		Type:
		Li	imited tax obligation	on bond			(UW) Stone & Youngberg		
		M	Iultiple Capital Im	provements, Public Worl	ks					
		M	[all	•						
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Am	ıt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,485,000.0	0	\$570,175.00	\$575,016.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	A	mount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
	06-30-2019	0		\$0.00			06-30-2019	E	\$63,197,362.00	
18/19	00-30-2019	U		\$0.00			00-30-2019	E	\$05,177,502.00	



						Maturity I	Date/
			Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemer</u>	<u>nt Role Participant</u>		ciation Bond Type
07-14-2015	\$6,015,000.00	Capistrano Unified School District CFD No 2004-1	S:AA/A-	Neg	(BC) Stradling	g Yocca 09-	01-34 <u>TIC</u> 3.573
		Orange			(DC) Quint &	Thimmig	Comb <u>NIC</u> 3.586
		CDIAC Number: 2015-1311			(FA) Govt Fir	nancial Strategies	Type:
		Limited tax obligation bond			(EN) Assured	Guaranty Corp	
		K-12 School Facility	Ins		(TR) U.S. Bar	nk NA	
		Rancho Madrina			(UW) Robert I	Baird & Co	
		Refunding					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	ANCES			B. TAX COLL	ECTION		

Construction

\$0.00

Fund

C. DELINQUENT PARCELS

Year

18/19

Principal Amt

Outstanding

\$5,465,000.00

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$399,744.48

Taxes Unpaid

\$0.00

Teeter

Plan

N

Percent (%)

0.00

3 7	Reporting <u>Date</u>	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
<u>Year</u>	<u></u>	<u>Parcels</u>		1 arceis	of Taxes Due		Tax Kull	
18/19	09-30-2019	1	\$3,589.07			01-01-2019	E	\$183,727,600.00

F. MISCELLANEOUS

Minimum Bond

Reserve

\$535,600.00

Bond Reserve

Fund

\$535,600.00

^[1] No Cash Reserve. The Reserve Account is held under a premium for reserve policy.



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	<u>t Role Pa</u>	rticipant <u>C</u>	Capital Appreciation 1	Bond Type
10-24-2013	\$8,190,000.00	Capistrano Unified School District CFD No 2005-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-43	<u>TIC</u> 5.434
		Orange			(DC)	Quint & Thimmig	Comb	NIC 5.406
		CDIAC Number: 2013-1665			(FA)	Govt Financial Strateg	gies	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	E J De La Rosa		
		Whispering Hills						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,965,000.00	\$1,681,227.40	\$1,705,319.09	\$0.00	\$5,233,557.00	\$1,077,125.63	\$21,658.82	2.01	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	09-30-2019	3	\$28,593.46			01-01-2019	E	\$170,305,496.00

F. MISCELLANEOUS

^[1] Consists of \$5,233,557.00 in the School Facilities Project Subaccount.



Fund

\$5,233,557.00

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancemen	t Private Placement	Role Participant	Capital Appreciation	Bond Type
08-17-2016	\$12,575,000.00	Capistrano Unified School District CFD No 2005-	-1	NR	Neg	(BC) Orrick Herrington	n 09-01-46	TIC 3.405
		Orange				(DC) Anderson Law Fi	rm Comb	NIC 3.548
		CDIAC Number: 2016-2421				(FA) Govt Financial St	trategies	Type:
		Limited tax obligation bond				(TR) U.S. Bank NA		
		K-12 School Facility				(UW) Stifel Nicolaus &	Co Inc	
		Whispering Hills						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES				B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			•	Гeeter

<u>Year</u> 18/19 Outstanding

\$12,450,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$21,658.82

Percent (%)

2.01

<u>Plan</u>

N

Taxes Due

\$1,077,125.63

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	3	\$28,593.46			01-01-2019	E	\$170,305,496.00

F. MISCELLANEOUS

Reserve

\$1,681,227.40

Fund

\$1,705,319.09

^[1] Consists of \$5,233,557.00 in the School Facilities Project Subaccount.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Par	rticipant <u>C</u>	apital Appreciation l	Bond Type
07-17-2013	\$43,110,000.00	Capistrano Unified School District CFD No 90-2	S:AA-/BBB+	Neg	(BC)	Bowie Arneson Wiles	09-01-32	TIC 4.605
		Orange			(DC)	Quint & Thimmig	Comb	NIC 4.612
		CDIAC Number: 2013-1583			(FA)	Govt Financial Strateg	ies	Type:
		Limited tax obligation bond			(EN)	Assured Guaranty Cor	p	
		K-12 School Facility	Ins		(TR)	U.S. Bank NA		
		IA No 2002-1			(UW)	Citigroup Global Mark	cets	
		Refunding						
YEARLY FISCAL	L STATUS REPOF	RT INFORMATION						
A. FUND BALAN	NCES			B. TAX COLL	ECTION			

YE

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$36,660,000.00	\$4,131,750.00	\$4,131,750.00	\$0.00	\$0.00	\$3,321,249.09	\$15,200.47	0.46	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	15	\$25,802.52			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.



Rating(s) Type of Sale/ Phace Amount(s) Issuing Entity, County, Type of Debt, Purpose O7-07-2016 \$33,020,000.00 Capistrano Unified School District CFD No 90-2 Orange CDIAC Number: 2016-2106 Limited tax obligation bond Rating(s) Type of Sale/ Enhancement Private Placement Role Participant Private Placement Role Participant Openitors (BC) Orrick Herrington Openitors (BC) Orrick Herrington Openitors (BC) Anderson Law Firm Serial (FA) Govt Financial Strategies (EN) Build America	Interest/
DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCapital Appreciation In Capital Appreciati	
Orange CDIAC Number: 2016-2106 Limited tax obligation bond (DC) Anderson Law Firm Serial (FA) Govt Financial Strategies (EN) Build America	ond Type
CDIAC Number: 2016-2106 Limited tax obligation bond (FA) Govt Financial Strategies EN) Build America	TIC 2.274
Limited tax obligation bond (EN) Build America	NIC 2.321
()	Type:
(TD) LICD 1NA	
K-12 School Facility Ins (TR) U.S. Bank NA	
Talega (UW) Hilltop Securities Inc	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	

YE

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$30,195,000.00	\$3,061,418.76	\$3,061,418.76	\$0.00	\$0.00	\$2,434,778.97	\$10,584.69	0.43	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-30-2019	23	\$21,389.87			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.



\$0.00

								Maturity Date/	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type	e of Debt, Purpose		Enhancemen	t Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-17-2013	\$14,430,000.00	Capistrano Unified School Di	strict CFD No 92-1		S:AA/A	Neg	(BC) Bowie Arneson W	iles 09-01-2	2 TIC 2.720
		Orange				((DC) Quint & Thimmig	Serial	NIC 2.838
		CDIAC Number: 2013-1584				((FA) Govt Financial Str	ategies	Type:
		Limited tax obligation bond				((EN) Build America		
		K-12 School Facility			Ins	((TR) U.S. Bank NA		
		Refunding				((UW) Citigroup Capital	Markets	
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond Bo	nd Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

\$6,925,000.00

Year 18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$1,507.71

Y

0.08

\$1,965,747.98

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	3	\$5,429.52			01-01-2019	E	\$1,004,090,546.00

F. MISCELLANEOUS

\$1,443,000.00

\$1,443,000.00

^[1] No Cash Reserve. The District has purchased a reserve insurance policy equal to the Reserve Requirement.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u> <u>C</u>	Capital Appreciation I	Bond Type
06-23-2016	\$6,375,000.00	Capistrano Unified School District CFD No 98-1A	NR	Neg	(BC)	Orrick Herrington	09-01-44	TIC 3.148
		Orange			(DC)	Anderson Law Firm	Comb	NIC 3.121
		CDIAC Number: 2016-1898			(FA)	Govt Financial Strateg	gies	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Hilltop Securities Inc		
		Pacifica San Juan						

YEARLY FISCAL STATUS REPORT INFORMATION

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A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,200,000.00	\$1,127,825.45	\$1,146,511.03	\$174,904.99	\$4,581,259.44	\$667,071.75	\$6,135.24	0.92	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	2	\$6,135.24			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.



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	nt Role Pa	articipant <u>Ca</u>	pital Appreciation E	ond Type
05-10-2018	\$8,670,000.00	Capistrano Unified School District CFD No 98-1A	NR	Neg	(BC)	Orrick Herrington	09-01-44	TIC 3.786
		Orange			(DC)	Anderson Law Firm	Comb	NIC 3.744
		CDIAC Number: 2018-0887			(FA)	Govt Financial Strategie	es .	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Hilltop Securities Inc		
		Pacifica San Juan						
VE A DI VI EIGGA	I CTATUC DEDO	DE INDODICATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,670,000.00	\$1,127,825.45	\$1,146,511.03	\$174,904.99	\$4,581,259.44	\$667,071.75	\$6,135.24	0.92	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	2	\$6,135.24			01-01-2019	Е	\$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.



Fund

\$900,023.14

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	2	Enhancement	Private Placement	Role Participant	Capital Appreciation	Bond Type
05-10-2018	\$4,830,000.00	Capistrano Unified School District CFD No 98-1	В	NR	Neg	(BC) Orrick Herrington	n 09-01-48	TIC 3.866
		Orange				(DC) Anderson Law Fi	rm Comb	NIC 3.805
		CDIAC Number: 2018-0888				(FA) Govt Financial St		Type:
		Limited tax obligation bond				(TR) U.S. Bank NA		
		K-12 School Facility				(UW) Hilltop Securities	Inc	
		Pacifica San Juan						
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			·	Гeeter

<u>Year</u> 18/19 Outstanding

\$4,830,000.00

D. FORECLOSURE

\$84,605.42

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$1,196.21

Percent (%)

0.59

<u>Plan</u>

N

Taxes Due

\$204,164.15

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	09-30-2019	1	\$1,196.21			01-01-2019	E	\$273,429,073.00

F. MISCELLANEOUS

Reserve

\$354,960.38

Fund

\$358,235.97

^[1] Consists of \$897,927.03 in the School Facilities Account and \$2,096.11 in the City Facilities Account.



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement F	Private Placement	Role Pa	rticipant	Capital Appreciation I	Sond Type
04-14-2005	\$119,099,491.00	Capistrano Unified School District CFD No 98-2	S:AAA	Neg	(BC)	Stradling Yocca	09-01-33	TIC
		Orange	M:Aaa		(EN)	FGIC	Comb	NIC 11.647
		CDIAC Number: 2005-0180			(TR)	U.S. Bank NA	CAB	Type:
		Limited tax obligation bond			(UW)	UBS Financial Service		
		K-12 School Facility	Ins					
		Ladera Ranch						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,079,491.75	\$10,405,500.00	\$10,478,064.83	\$0.00	\$0.00	\$7,818,904.71	\$38,495.00	0.49	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	43	\$59,949.78			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.



\$0.00

									Maturity Date	/
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose		Enhancemen	nt Private Placeme	nt Role Pa	articipant	Capital Appreciati	on Bond Type
07-16-2015	\$87,480,000.00	Capistrano Unified School	ol District CFD No 98-2		S:AA/BBB+	Neg	(BC)	Stradling Yocca	09-01-2	29 TIC 3.361
		Orange					(DC)	Quint & Thimmig	Seria	NIC 3.411
		CDIAC Number: 2015-1	312				(FA)	Govt Financial Stra		Type:
		Limited tax obligation box	nd				(EN)	Build America		
		K-12 School Facility			Ins		(TR)	U.S. Bank NA		
		Ladera Ranch					(UW)	Morgan Stanley		
		Refunding								
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLI	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$75,660,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$38,495.60

0.49

Y

\$7,818,904.71

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	09-30-2019	43	\$59,949.78			01-01-2019	E	\$5,994,619,754.00

F. MISCELLANEOUS

\$8,748,000.00

\$8,748,000.00

^[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

						Rati	ing(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Er	ntity, County	, Type of Debt, Pur	<u>oose</u>	<u>Enha</u>	ancement P	rivate Placement Ro	ole Part	<u>icipant</u> <u>(</u>	Capital Appreciation	n Bond Type
05-22-2	\$17,885,000.00	Dana Point	t CFD No 20	06-1		NR		Neg (1	BC)	Rutan & Tucker LLP	09-01-43	3 <u>TIC</u>
		Orange						(1	FA)	Fieldman Rolapp	Comb	NIIC
		CDIAC Nu	umber: 2013	-1260				(*)	TR)	Wells Fargo Bank NA		Type:
		Limited tax	x obligation b	ond				T)	UW)	Stifel Nicolaus & Co	Inc	
		Multiple C	apital Improv	rements, Public Worl	ζS							
		Headlands										
		Refunding										
YEARLY	Y FISCAL STATUS REPO	ORT INFORM	ATION									
A. FUND	BALANCES							B. TAX COLLECT	ΓΙΟN			
	Principal Amt	Minin	num Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	Re	eserve	Fund	Interest	<u>Fun</u>	<u>ıd</u>	Taxes Due	<u>T:</u>	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,150,000.00	\$2,68	80,018.76	\$2,697,262.54	\$0.00	\$0.00		\$2,968,543.37	\$2	202,769.43	6.83	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSED VAI	LUE OI	F PARCELS		
		# of	7	otal	# of	Total Amount		Danautina		mmusical/	Assessed	
Voor	D 4	arcels		otai unt Due	Parcels	Total Amount of Taxes Due		Reporting <u>Date</u>		ppraisal/ ax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	10-02-2019	13	\$254,1			or anney Due		07-01-2019		E	\$960,473,957.00	
10/19	10-02-2019	13	\$234,	07.43				07-01-2019		L	\$700, 4 73,337.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-27-2	014 \$26,245	,000.000,	Dana Point CFD No 200	6-1		NR	Neg	(BC) Rutan & Tucker L	LP 09-01-4	5 <u>TIC</u>
		(Orange					(FA) Fieldman Rolapp	Comb	NIC 4.822
		(CDIAC Number: 2014-	0054				(TR) Wells Fargo Bank	NA	Type:
		I	Limited tax obligation be	ond				(UW) Stifel Nicolaus & O	Co Inc	
		N	Multiple Capital Improv	ements, Public Worl	KS					
		I	Headlands							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,485,00	00.00	\$2,680,018.76	\$2,697,262.54	\$0.00	\$0.00	\$2,968,543.37	\$202,769.43	6.83	N
C DELI	NQUENT PARCEI	18			D. FORECLOSUE	F	F ASSESSED V	ALUE OF PARCELS		
C. DELL	-	# of								
	Reporting			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-02-2019	13	\$254,1	69.43			07-01-2019	E	\$960,473,957.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/		
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	Enhancement Private Placement Role Participant				Capital Appreciation Bond Type		
08-01-2	2018 \$598,023	8.00 E	ast Orange County Wa	NR	Neg	(BC)	Stradling Yocca	09-01-43	TIC 0				
		O	range			PP	(FA)	Fieldman Rolapp	Term	NIC 0			
		C	DIAC Number: 2018	-1617				(PU)	Western Alliance		Type: O		
		L	imited tax obligation b	ond				(TR)	U.S. Bank NA		4.500		
		W	Vater Supply, Storage,	Distribution									
		S	eries A										
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION										
A. FUNI	D BALANCES						B. TAX COLI	LECTION	I				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter		
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$598,203.	.00	\$20,201.49	\$20,201.49	\$0.00	\$112,382.56	\$47,583.09		\$0.00	0.00	N		
C. DELINQUENT PARCELS D. FORECLOSURE					æ	E. ASSESSED	VALUE	OF PARCELS					
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value			
18/19	06-30-2019	0	\$0.				01-01-2019		E	\$8,128,382.00			

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
08-01-2018	\$22,809.00	East Orange County Water District CFD No 2018-1	NR	Neg	(BC)	Stradling Yocca	09-01-43	TIC 0
		Orange		PP	(FA)	Fieldman Rolapp	Term	NIC 0
		CDIAC Number: 2018-1618			(PU)	Western Alliance		Type: O
		Limited tax obligation bond			(TR)	U.S. Bank NA		6.040
		Water Supply, Storage, Distribution						
		Series B						
		Federally Taxable						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting <u>Date</u>	# of Parcels	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
18/19	06-30-2019	0	\$0.00			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

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhanceme	ent Private Placement Re	ole Participant	Capital Appreciation	n Bond Type
10-18-2	' <u></u>	Fullerton CFD No	1		S:A-	Neg (BC) Jones Hall	09-01-32	TIC 4.107
		Orange				(DC) Nossaman LLP	Comb	NIC 4.299
		CDIAC Number:	2012-1777			,	TR) U.S. Bank NA	Como	Type:
		Limited tax obligat				,	UW) Wedbush Securitie	es Inc	турс.
		C		1		,	(0,17)		
			provements, Public Wo	rks					
		Amerige Heights							
		Refunding							
VEADIX	Y FISCAL STATUS REPO	DT INFODMATION							
ILAKLI	FISCAL STATUS REF	OKI INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,615,000.00	\$1,800,750.0	0 \$1,827,042.39	\$0.00	\$0.00	\$1,390,151.76	\$5,267.42	0.38	N
	,,*****	4-,000,000	4-,,,	4 ****	40.00	4-,,	44,-47.1-		
C DELE	NOTIENT DADCELO			D EODECLOSUE	OTC.	E ACCECCED VA	LUE OF BARCELO		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	iL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels 4	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	<u>-</u>					<u></u>	E		
18/19	10-28-2019	8	\$9,891.45			01-01-2019	E	\$946,936,903.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>t(s)</u> <u>Is</u>	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placemen</u>	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
04-30-2	\$7,570,0	00.00 F	ullerton CFD No 2			NR	Neg	(BC) Jones Hall	09-01-44	TIC 4.909
		O	Orange					(DC) Nossaman LLP	Comb	NIC 4.940
		C	CDIAC Number: 2014-	0584				(TR) U.S. Bank NA		Type:
		L	imited tax obligation be	ond				(UW) Stern Brothers & Co)	
		N	Multiple Capital Improve	ements, Public Worl	KS .					
		A	amerige Heights							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,300,00	0.00	\$644,597.92	\$678,740.28	\$0.63	\$1,837,923.45	\$435,531.88	\$3,774.76	0.87	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Æ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Ta	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-28-2019	1	\$3,77	4.76			01-01-2019	E	\$92,045,524.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>]	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placement	Role Participant	Type/ Capital Appreciation	Interest/ n Bond Type
04-14-2	005 \$2,050,0	00.00 I	Fullerton Joint Union Hi	gh School District (CFD No 2005-1	NR	Neg	(BC) Jones Hall	09-01-35	TIC 5.254
		(Orange					(FA) CFW Inc	Comb	NIC
		(CDIAC Number: 2005-	-0114				(TR) ZB, NA		Type:
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg	3	
		I	K-12 School Facility							
		I	District & Buena Park S	chool Facs						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,330,000	0.00	\$127,818.75	\$128,724.00	\$0.00	\$0.00	\$162,948.24	\$2,785.44	1.71	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-12-2019	3	\$4,17	8.16			07-01-2019	E	\$83,362,122.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	e/
		_				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, Count	y, Type of Debt, Pur	rpose	<u>Enhancem</u>	ent Private Placement	<u>t Role Participant</u>	Capital Appreciat	ion Bond Type
07-10-2	\$960,000.00	Fulle	erton School Distri	ct CFD No 2000-1		NR	Neg	(BC) Stradling Yo	occa 09-01-	31 TIC 0
		Oran	nge					(DC) Stradling Yo	occa Com	ıb <u>NIC</u> 0
		CDL	AC Number: 201	3-1346				(FA) Dolinka Gro		Type: VAR
		Limi	ited tax obligation	bond				(EN) Assured Gu	aranty Corp	<u>-71</u>
		K-12	2 School Facility			Ins		(PU) Fullerton SI	D FA	
			ool Facilities					(TR) U.S. Bank I	NA	
		Refu	ınding					, ,		
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpai	id Percent (%)	Plan
18/19	\$755,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$124,320.56	\$1,366.16	1.10	Y
10/19	\$755,000.00		φοισσ	\$0.00	φοιου	40.00	Ψ12 1,02010 0	\$1,500.10	1110	•
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCEL	.s	
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	1	\$1,3	66.16			07-01-2019	E	\$92,045,810.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt.	<u>Purpose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ ent Private Placement Rol	e Participant	Type/ Capital Appreciation	Interest/ n Bond Type
07-10-2	\$15,515,000.00	Fullerton School District CFD No 2001 Orange CDIAC Number: 2013-1347 Limited tax obligation bond K-12 School Facility School Facilities Refunding	-1	NR Ins	Neg (B (D (F. (E (P (T	OC) Stradling Yocca A) Dolinka Group LL N) Assured Guaranty U) Fullerton SD FA		NHC 0
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION						
A. FUNI	BALANCES				B. TAX COLLECT	ION		
<u>Year</u> 18/19	Principal Amt <u>Outstanding</u> \$12,230,000.00	Minimum Bond Bond Reserve Reserve Fund \$0.00 \$0.00	Capitalized Interest \$0.00	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,690,750.36	<u>Taxes Unpaid</u> \$9,845.78	Percent (%) 0.58	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS		D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
<u>Year</u> 18/19		of Total scels Amount Due 5 \$31,328.37	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$823,188,922.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	nent Private Placemer	nt Role Pa	rticipant	Capital Appreciation	on Bond Type
10-29-2	2001 \$2,155,000.0)0 Hu	intington Beach CFD	No 1990-1		S:BBB	Neg	(BC)	Quint & Thimmig	10-01-2	0 TIC
		Or	ange					(DC)	Quint & Thimmig	Comb	NIC 5.178
		CI	DIAC Number: 2001	-1930				(FA)	Harrell & Co Adviso		Type:
		Liı	mited tax obligation b	ond				(TR)	US Bank Corp Trus	t	
		Mι	ultiple Capital Improv	vements, Public Wor	ks			(UW)	O'Connor SWS Sec	urities	
		Go	oldenwest/Ellis Area								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$330,000.00		\$172,400.00	\$173,494.64	\$0.00	\$0.00	\$263,998.60		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-02-2019	0	\$0.	.00			07-01-2019		E	\$180,653,834.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
07-10-2	2013 \$12,965,00	00.00 Hu	untington Beach CFD	No 2000-1		NR	Neg (BC) Stradling Yocca	09-01-3	1 TIC 4.824
		Or	range				ĺ	DC) Stradling Yocca	Comb	NIC 4.842
		CI	DIAC Number: 2013	-1203			(FA) The PFM Group		Type:
		Li	mited tax obligation b	ond			(TR) U.S. Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus & O	Co Inc	
			and Coast Resort							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,275,000.	.00	\$1,091,775.00	\$1,103,572.97	\$0.00	\$0.00	\$1,104,675.36	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUF	E	E. ASSESSED VAL	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-02-2019	0	\$0.	00			07-01-2019	E	\$196,205,706.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s) </u>	ssuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancem	ent Private Placement	t Role Participant	Capital Appreciatio	n Bond Type
06-27-2	002 \$4,900,0	000.00 H	Iuntington Beach CFD	No 2002-1		NR	Neg	(BC) Quint & Thimmig	09-01-32	TIC
		O	range					(DC) Quint & Thimmig	Comb	NIC 6.267
		C	DIAC Number: 2002-	0347				(TR) BNY Mellon Capita	ıl	Type:
		L	imited tax obligation be	ond				(UW) Stone & Youngberg		
		N	Multiple Capital Improv	ements, Public Worl	ΚS					
		IA	A A McDonnell Centre	Business Pk						
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,090,00	00.00	\$409,000.00	\$473,414.62	\$0.00	\$0.00	\$411,198.73	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-02-2019	0	\$0.0	00			07-01-2019	E	\$85,638,093.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issuing</u>	g Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhance	<u>ment Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
07-30-2	2013 \$20,915,000.0	0 Huntin	gton Beach CFD	No 2003-1		NR	Neg	(BC) Stradling Yocca	09-01-33	3 TIC 5.002
		Orange	;					(DC) Stradling Yocca	Comb	NIC 5.042
		CDIAC	Number: 2013-	1204				(FA) The PFM Group		Type:
		Limited	d tax obligation be	ond				(TR) U.S. Bank NA		
		Multipl	le Capital Improv	ements, Public Worl	ζS			(UW) Stifel Nicolaus & O	Co Inc	
		Huntin	gton Ctr							
		Refund	ling							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt	Mi	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,235,000.00	\$	51,679,893.76	\$1,698,047.06	\$0.00	\$0.00	\$2,319,206.11	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUF) Tr	E ACCECCED VA	ALUE OF PARCELS		
C. DELL	-				D. FORECLOSUF	KE.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>1</u>	<u>Parcels</u>	Amou	nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-02-2019	0	\$0.0	00			07-01-2019	E	\$361,616,782.00	



Fund

\$1,194.33

							Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt,	Purnoso	Rating(s)	Type of Sale/	ent Role Participant	Type/ Capital Appreciation	Interest/
·			<u>r ur posc</u>	•				
06-11-2015	\$8,055,000.00	Irvine CFD No 2004-1		NR	Neg	(BC) Rutan & Tucker L	LP 09-01-33	<u>TIC</u> 5.314
		Orange				(DC) Orrick Herrington	Comb	$\underline{\text{NIC}}$ 0
		CDIAC Number: 2015-1417				(FA) Fieldman Rolapp		Type:
		Limited tax obligation bond				(TR) The Bank of NY N	Mellon	
		Multiple Capital Improvements, Public	Works			(UW) Piper Jaffray & Co)	
		Central Park Series B						
		Federally Taxable						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	ANCES				B. TAX COL	LECTION		
	Principal Amt	Minimum Bond Bond Reserv	e Canitalized	Construction			,	Teeter

C. DELINQUENT PARCEI	S
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Outstanding

\$7,155,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$14,961.00

Percent (%)

0.99

Plan

Y

Taxes Due

\$1,507,044.00

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-01-2019	8	\$24,833.00			01-01-2019	E	\$611,347,848.00

F. MISCELLANEOUS

Year

18/19

Reserve

\$506,007.73

Fund

\$526,590.12

[&]quot;Section II. Fund Balance Fiscal Status" Fund balances based on cost value.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation 1	Bond Type
06-11-2015	\$10,455,000.00	Irvine CFD No 2004-1	NR	Neg	(BC)	Rutan & Tucker LL	P 09-01-45	TIC 4.475
		Orange			(DC)	Orrick Herrington	Term	NIC 0
		CDIAC Number: 2015-1418			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	The Bank of NY Me	ellon	
		Multiple Capital Improvements, Public Works			(UW)	Piper Jaffray & Co		
		Central Park Series A						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION	ſ		

A.

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,455,000.00	\$656,773.53	\$684,367.01	\$0.00	\$3,910,931.60	\$1,507,044.00	\$14,961.00	0.99	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-01-2019	8	\$24,833.00			01-01-2019	E	\$611,347,848.00

F. MISCELLANEOUS

[&]quot;Section II. Fund Balance Fiscal Status" Fund balances based on cost value.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose		Enhancemen	<u>nt Private Placeme</u>	nt Role Pa	rticipant	Capital Appreciation	Bond Type
05-15-2013	\$16,975,000.00	Irvine CFD No 2005-2			S:BBB	Neg	(BC)	Rutan & Tucker LLP	09-01-36	TIC
		Orange					(DC)	Rutan & Tucker LLP	Comb	NIC 3.000
		CDIAC Number: 2013-	1261				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bo	ond				(TR)	Wells Fargo Bank NA	A	·
		Multiple Capital Improve	ements, Public Works				(UW)	Stifel Nicolaus & Co	Inc	
		Columbus Grove								
		Refunding								
YEARLY FISCA	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COLI	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter

\$0.00

Fund

C. DELINQUENT PARCELS

Year

18/19

Outstanding

\$14,100,000.00

D. FORECLOSURE

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$7,644.58

Taxes Due

\$1,120,979.56

Plan

Y

Percent (%)

0.68

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-01-2019	4	\$16,380.96			01-01-2019	E	\$313,256,598.00

F. MISCELLANEOUS

Reserve

\$835,054.70

Fund

\$837,918.81

[&]quot;Section II. Fund Balance Fiscal Status" Fund balances based on cost value.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
08-06-2	2014 \$72,700,	00.000 Ir	rvine CFD No 2013-3			NR	Neg	(BC) Rutan & Tucker L	LP 09-01-4	9 <u>TIC</u>
		C	Orange				((DC) Orrick Herrington	Comb	NIC 4.764
		C	CDIAC Number: 2014	-1276			((FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			((TR) Wells Fargo Bank		
		N	Multiple Capital Improv	ements, Public Work	TS .		((UW) Stifel Nicolaus &	Co Inc	
		L	A No 1 Great Park							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$72,610,00	00.00	\$6,025,277.70	\$6,127,495.79	\$0.00	\$0.00	\$4,982,084.46	\$10,340.82	0.21	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-10-2019	1	\$10,34				01-01-2019	E	\$907,587,700.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	on Bond Type
09-08-2	1016 \$135,835,	,000.00	Irvine CFD No 2013-3			NR	Neg	(BC) Rutan & Tucker L	LP 09-01-4	9 <u>TIC</u> 0
			Orange					(DC) Orrick Herrington	Comb	NIC 3.572
			CDIAC Number: 2016	-1662				(FA) Fieldman Rolapp		Type:
			Limited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
			Multiple Capital Improv	vements, Public Wor	ks			(UW) Stifel Nicolaus &	Co Inc	
			IA No 4 Great Park							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$134,555,00	00.00	\$9,936,896.37	\$10,323,648.77	\$0.00	\$103,672.25	\$7,871,496.62	\$83,385.46	1.06	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	п	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-10-2019	13	_	380.10			01-01-2019	E	\$1,216,839,553.0)



F. MISCELLANEOUS

Bond reserve is held by an reserve fund insurance policy.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
09-12-2	2018 \$72,420,	000.00 Ir	vine CFD No 2013-3			NR	Neg (BC) Rutan & Tucker L	LP 09-01-5	1 <u>TIC</u> 4.282
		O	range				(.	DC) Orrick Herrington	Comb	NIC 4.541
		C	DIAC Number: 2018	-1417			(1	FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(EN) Assured Guaranty	Corp	
		M	Multiple Capital Improv	vements, Public Work	ks	Ins	(TR) The Bank of NY N	Mellon	
		G	Freat Park IA No 8				(UW) Piper Jaffray & Co)	
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$72,420,00	0.00	\$6,070,630.88	\$6,070,630.88	\$0.00	\$68,363,671.68	\$4,486,344.54	\$32,340.63	0.72	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-10-2019	7	\$37,7			<u> </u>	01-01-2019	A	\$707,700,666.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
02-19-2015	\$88,170,000.00	Irvine Unified School District CFD No 01-1	S:AA/A-	Neg	(BC)	Orrick Herrington	09-01-38	TIC 3.655
		Orange			(DC)	Orrick Herrington	Comb	NIC 4.018
		CDIAC Number: 2014-1856			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	ellon	
		South Irvine Communities			(UW)	Stifel Nicolaus & Co	o Inc	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$83,385,000.00	\$8,279,250.00	\$8,279,250.00	\$0.00	\$0.00	\$5,754,106.00	\$41,635.00	0.72	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	36	\$41,635.00			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

Date	Amount(s)	Jesuing Entity County	Type of Debt Purpe	.50	Rating(s)	Type of Sale/ nt Private Placement	t Dolo Port	ticinant	Maturity Date/ Type/ Capital Appreciation	Interest/
11-30-2016	\$6,475,000.00	Issuing Entity, County, Type of Debt, Purpose 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 NR	Neg	(BC) (DC) (FA)	Orrick Herrington Orrick Herrington Fieldman Rolapp Irvine USD FA	09-01-36 Comb	TIC 4.106 NIC 4.203 Type:
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLLE	ECTION			
<u>Year</u> 18/19	Principal Amt Outstanding \$5,975,000.00	Minimum Bond Reserve \$603,200.00	Bond Reserve Fund \$603,200.00	Capitalized <u>Interest</u> \$0.00	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$452,030.00	_	<u>Caxes Unpaid</u> 3,378.00	Percent (%) 0.75	Teeter <u>Plan</u> Y
C. DELINQUE	ENT PARCELS		1	D. FORECLOSURE		E. ASSESSED V	VALUE O	F PARCELS		

Total Amount

of Taxes Due

Reporting

01-01-2019

Date

Appraisal/

Е

Tax Roll

Assessed

\$439,505,680.00

Value

F. MISCELLANEOUS

Year

18/19

Reporting

Date

06-30-2019

of

Parcels

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.

of

Parcels

Total

Amount Due

\$3,378.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 04-20-20	Amount(s) 006 \$38,000,000	0.00 Irv Or		y, Type of Debt, Pur District CFD No 04-2	<u>pose</u>	Rating(s) <u>Enhancemen</u> NR	Type of Sale/ t Private Placement Role Neg (Be	Orrick Herrington Fieldman Rolapp	Type/ Capital Appreciation 09-01-36	TIC NIC 5.147
		Lii Mi	mited tax obligation l	bond vements, Public Worl	ΚS		(TI	• /	rust Co	<u>Type:</u>
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
<u>Year</u> 18/19	Principal Am <u>Outstanding</u> \$0.00		Minimum Bond <u>Reserve</u> \$0.00	Bond Reserve Fund \$0.00	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
<u>Year</u> 18/19	Reporting Date 06-30-2019	# of Parcels 0	Amo	Total <u>unt Due</u> .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhancemen	nt Private Placeme	nt Role Pa	articipant	Capital Appreciation	Bond Type
11-30-2016	\$16,300,000.00	Irvine Unified School D	District CFD No 04-2		NR	Neg	(BC)	Orrick Herrington	09-01-36	TIC 4.106
		Orange					(DC)	Orrick Herrington	Comb	NIC 4.203
		CDIAC Number: 2016	-3229				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(PU)	Irvine USD FA		
		K-12 School Facility								
		IA B Woodbury Series	A							
		Refunding								
YEARLY FISO	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLI	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				7	Гeeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\$15,065,000.00

\$1,518,400.00

\$1,518,400.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$6,198.00

0.54

Y

\$1,138,358.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	14	\$6,198.00			01-01-2019	E	\$1,021,233,615.00

F. MISCELLANEOUS

18/19

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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpos	<u>e</u>	Enhancemen	<u>nt Private Placeme</u>	Capital Appreciation Bond Type			
11-30-2016	\$38,885,000.00	Irvine Unified School Di	istrict CFD No 04-2		NR	Neg	(BC)	Orrick Herrington	09-01-36	TIC 4.104
		Orange					(DC)	Orrick Herrington	Comb	NIC 4.202
		CDIAC Number: 2016-	3230				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation be	ond				(PU)	Irvine USD FA		
		K-12 School Facility								
		IA A Woodbury Series A	Α							
		Refunding								
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COL	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				•	Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PA	RCELS
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\$36,310,000.00

\$3,624,400.00

\$3,624,400.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$14,169.00

\$2,705,437.00

Y

0.52

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	13	\$14,169.00			01-01-2019	E	\$1,269,674,416.00

F. MISCELLANEOUS

18/19

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

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
01-07-2		Irvine Unified School I Orange CDIAC Number: 200 Limited tax obligation K-12 School Facility Portola Springs	District CFD No 06-1 9-1284	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY M (UW) Merrill Lynch Pier	09-01-3 Comb	5 <u>TIC</u>
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,715,000.00	\$735,674.00	\$740,629.00	\$0.00	\$0.00	\$465,570.00	\$4,324.00	0.93	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 18/19	D 4	rcels Amo	Total ount Due 24.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed Value \$449,920,526.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>it Private Placemen</u>	Capital Appreciation Bond Type			
06-22-2011	\$25,000,000.00	Irvine Unified School I	District CFD No 09-1		S:BBB+	Neg	(BC)	Orrick Herrington	09-01-20	TIC 5.742
		Orange					(FA)	Fieldman Rolapp	Serial	NIC
		CDIAC Number: 2011	-0673				(TR)	The Bank of NY M		Type:
		Limited tax obligation l	oond				(UW)	Piper Jaffray & Co		
		K-12 School Facility								
		Qualified School Const	ruction Bonds							
		Federally Taxable								
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PA	RCELS
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\$7,230,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$25,636.00

0.33

Y

\$7,718,208.00

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	208	\$25,636.00			01-01-2019	E	\$24,913,684,783.00

F. MISCELLANEOUS

18/19

The QSCBs are secured by Special Taxes levied and collected by Irvine Unified School District CFD No. 86-1.

\$2,500,000.00

\$2,516,844.00

2019 MELLO ROOS FISCAL STATUS REPORT

											Maturity Date	·/
							Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Enti	ty, Count	y, Type of Debt, Pur	<u>pose</u>	<u> </u>	<u>nhancement</u> I	Private Placement	Role Pa	<u>irticipant</u>	Capital Appreciati	on Bond Type
10-29-2	2014 \$100,965,000.0	0 Irvine Unifie	d School l	District CFD No 09-1		S	:A+/A-1	Neg	(BC)	Orrick Herrington	09-01-5	54 <u>TIC</u>
		Orange				N	1:Aa3/VMIG1		(DC)	Orrick Herrington	Tern	, NIC
		CDIAC Num	ber: 201	4-1570					(FA)	Fieldman Rolapp		Type: VAR
		Limited tax of	bligation	bond					(EN)	Sumitomo Mitsui B	sk Corp	
		K-12 School	Facility			I	OC		(TR)	The Bank of NY M	ellon	
		Series B	,						(UW)	US Bank Mncpl Se	c	
YEARL	Y FISCAL STATUS REPO	ORT INFORMAT	ΓΙΟΝ									
A. FUNI	D BALANCES							B. TAX COLLE	CTION	Ī		
	Principal Amt	Minimu	m Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
<u>Year</u>	Outstanding	Rese	erve	Fund	Interest]	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$100,965,000.00	\$0	.00	\$0.00	\$0.00	\$0.0	00	\$4,347,556.00		\$24,538.00	0.56	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE		E. ASSESSED V	ALUE	OF PARCELS		
	Reporting	f of		Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	121	\$24,	538.00				01-01-2019		E	\$11,097,406,533	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s)	Type of Sale/			Type/		Interest/
Date	Amount(s)	Issi	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanc	cement Pr	<u>rivate Placement R</u>	Role Particij	<u>pant</u>	Capital Appreci	ation Bo	ond Type
10-29-2	2014 \$100,825,000	.00 Irvi	ne Unified School D	istrict CFD No 09-1		S:AA-/	A-1+	Neg	(BC) Orr	rick Herrington	09-0	1-54	TIC
		Ora	inge			M:Aa3/	/VMIG1		(DC) Orr	rick Herrington	Te	erm	NIC
		CD	IAC Number: 2014	-1579					(FA) Fie	ldman Rolapp			Type: VAR
		Lin	nited tax obligation b	ond					()	S. Bank NA			
		K-1	2 School Facility			LOC			()	e Bank of NY Me			
		Ser	ies C						(UW) US	Bank Mncpl Sec			
YEARLY	Y FISCAL STATUS REF	PORT IN	FORMATION										
A. FUND	BALANCES							B. TAX COLLEC	CTION				
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Tec	eter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund		Taxes Due	Taxe	es Unpaid	Percent (%)	<u>P1</u>	<u>an</u>
18/19	\$100,825,000.00		\$0.00	\$0.00	\$0.00	\$0.00		\$4,341,527.00	\$24,	504.00	0.56	Y	
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E		E. ASSESSED VA	LUE OF P.	ARCELS			
	Reporting	# of	т	otal	# of	Total Amount		Reporting	Ann	raisal/	Assessed		
<u>Year</u>	D-4-	Parcels		otai unt Due	Parcels	of Taxes Due		Date		raisal/ Roll	<u>Value</u>		
18/19	06-30-2019	121	\$24,5					01-01-2019		E	\$11,097,406,53	33.00	
18/19	06-30-2019	121	\$24,5	04.00				01-01-2019		E	\$11,097,400,3	33.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
06-15-2017	\$203,815,000.00	Irvine Unified School District CFD No 09-1	S:AA	Neg	(BC)	Orrick Herrington	03-01-57	TIC 4.009
		Orange			(DC)	Orrick Herrington	Comb	NIC 4.294
		CDIAC Number: 2017-1040			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	llon	
		Series A, B, C & D			(UW)	Stifel Nicolaus & Co	Inc	
		Refunding						
YEARLY FISCAI	L STATUS REPOR	T INFORMATION						
A. FUND BALAN	ICES			B. TAX COLLE	CTION			

YE

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$203.815.000.00	\$13,634,213.00	\$13,634,213,00	\$0.00	\$13,158,836,00	\$8,776,280.00	\$49,534,00	0.56	Y	

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	121	\$49,534.00			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.



							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpo	<u>se</u>	Enhancemen	t Private Placement R	ole Participant	Capital Appreciation	Bond Type
06-07-2018	\$38,465,000.00	Irvine Unified School District CFD No 09-1		S:AA	Neg	(BC) Orrick Herrington	09-01-56	TIC 4.456
		Orange			(DC) Orrick Herrington	Comb	NIC 4.645
		CDIAC Number: 2018-0827			((FA) Fieldman Rolapp		Type:
		Limited tax obligation bond			((EN) Build America		
		K-12 School Facility		Ins	((TR) The Bank of NY N	Mellon	
		Series A			((UW) Stifel Nicolaus &	Co Inc	
YEARLY FISCA	AL STATUS REPOF	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			,	Гeeter
<u>Year</u>	Outstanding	Reserve Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\$38,465,000.00

\$3,126,484.00

\$3,126,484.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$9,348.00

0.56

Y

\$1,656,304.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	121	\$9,348.00			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.



Maturity Date/

\$24,913,684,783.00

Е

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, Count	y, Type of Debt, Pur	rpose	Enhanceme	ent Private Placement R	Role Participant	Capital Appreciat	ion Bond Type
11-16-2	2009 \$96,565,00	0.00 Irv	ine Unified School I	District CFD No 86-1	1	S:AAA/A	Neg	(BC) Orrick Herrington	09-01-	20 TIC
		Or	ange					(DC) Orrick Herrington	Seri	al NIC 4.334
		CI	DIAC Number: 200	9-1257				(FA) Fieldman Rolapp	5611	Type:
		Liı	nited tax obligation	bond				(EN) Assured Guaranty	Corp	71
		K-	12 School Facility			Ins		(TR) The Bank of NY N	Mellon	
			funding					(UW) Merrill Lynch Pier	ce	
	Y FISCAL STATUS R D BALANCES	EPORT IN	FORMATION				B. TAX COLLEC	TION		
11.10112			M	B 1B			B. IAA COLLEC	TION		T
<u>Year</u>	Principal Am <u>Outstandins</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$21,165,000.0	00	\$9,656,500.00	\$9,656,500.00	\$0.00	\$0.00	\$22,668,781.00	\$75,295.00	0.33	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	

01-01-2019

F. MISCELLANEOUS

06-30-2019

208

18/19

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.

\$75,295.00

2019 MELLO ROOS FISCAL STATUS REPORT

										mutui ity Dutci	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhance	ment Private Placeme	nt Role Parti	icipant	Capital Appreciatio	n Bond Type
07-01-1	999 \$3,185,000.0	0 La	Habra Redevelopme	nt Agency CFD No	1990-1	NR	Comp	(BC) Jo	ones Hall	09-01-19	TIC
07 01 1	ψ5,105,000.0		ange	it rigelies of B 110	1990 1	1110	comp	` / _	ones Hall		NIC 5 072
			•					()		Comb	
		CD	IAC Number: 1999	-1448				(FA)	C M de Crinis		Type:
		Lin	nited tax obligation b	ond				(TR)	JS Bank Corp Trust		
		Mu	Iltiple Capital Improv	ements, Public Wor	ks			(UW) N	Miller & Schroeder		
			rketplace	,				` /			
		Kei	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Ta	xes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$260,000.00		\$267,800.00	\$275,466.20	\$0.00	\$0.00	\$12,364.08		0.00	0.00	N
16/19	\$200,000.00		\$207,800.00	\$273,400.20	\$0.00	\$0.00	\$12,304.08	\$0	7.00	0.00	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF	PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Δr	ppraisal/	Assessed	
Vacu	<u>Date</u>	Danaela		int Due	Parcels	of Taxes Due	<u>Date</u>		nx Roll	<u>Value</u>	
<u>Year</u>		<u>Parcels</u>			1 111 (C13	or ranco Duc		<u> 14</u>		· · · · · · · · · · · · · · · · · · ·	
18/19	04-24-2019	0	\$0.	00			01-01-2019		E	\$56,074,981.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	. Type of Debt. Pur	nose	Enhanceme	ent Private Placemen	nt Role Part	icinant	Capital Appreciation	Bond Type
						•					
08-08-2	2012 \$9,330,000		aguna Beach Unified S	School District CFD	No 98-1	NR	Neg	` /	Stradling Yocca	09-01-34	<u>TIC</u> 4.087
		O:	range					(DC)	Stradling Yocca	Comb	NIC 4.079
		C	DIAC Number: 2012	-1178				(TR)	U.S. Bank NA		Type:
		Li	imited tax obligation b	ond				(UW)	Stone Youngberg/S	tifel	
		M	ultiple Capital Improv	vements, Public Wor	·ks						
		Cı	rystal Cove	ŕ							
			efunding								
			· ·								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	T	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,040,000.0	0	\$414,890.63	\$415,300.12	\$0.00	\$0.00	\$596,940.05	S:	3,539.97	0.59	N
	¥ - , - · , - · .		, ,	,	*****	****	*****	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
C DELI	NQUENT PARCELS				D. FORECLOSUE)E	E. ASSESSED	VALUE OF	E DADCEL C		
C. DELI	-				D. FURECLUSUR	Œ	E. ASSESSED	VALUE OI	r PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	A	.ppraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		ax Roll	Value	
18/19	10-07-2019	7		11.16			01-01-2019		E	\$3,114,984,654.00	
10/19	10-07-2019	/	54,04	11.10			01-01-2019		ட	Ψ5,114,704,054.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	Bond Type
06-02-2	2012 \$9,720,00	0.00 N	ewport-Mesa Unified	School District CFD	No 90-1		Neg (BC) Orrick Herrington	08-01-21	TIC 2.182
		O	range			M:A1	(FA) Fieldman Rolapp	Serial	NIC 2.293
		C	DIAC Number: 2012	-0811			ĺ	TR) The Bank of NY M		Type:
		L	imited tax obligation b	ond			(UW) Stone Youngberg/S	Stifel	
		K	-12 School Facility							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mf	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,605,000	.00	\$646,075.00	\$646,075.00	\$0.00	\$0.00	\$1,301,670.00	\$13,015.00	1.00	Y
G DEV	NOVENIE DA DONA	~			n rongo oou		F			
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1136	\$13,0	15.00			01-01-2019	E	\$9,243,893,439.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	tole Participant	Capital Appreciati	on Bond Type
02-24-2	2015 \$23,920,000	.00 Ora	inge CFD No 06-1			S:BBB	Neg	(BC) Quint & Thimmig	10-01-4	0 <u>TIC</u> 3.938
		Ora	inge				((DC) Richards Watson	Coml	NIC NIC
		CD	IAC Number: 2015	-0414				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(EN) Assured Guaranty	Corp	
		Mu	ltiple Capital Improv	ements, Public Wor	ks	Ins	((TR) U.S. Bank NA		
		Del	Rio				((UW) Stifel Nicolaus &	Co Inc	
		Ref	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,660,000.00)	\$1,527,750.00	\$1,660,703.75	\$0.00	\$0.00	\$1,358,399.44	\$4,685.60	0.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	-4-1	4 - С	T-4-1 A	D	A1/	A J	
Voor	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels 3			<u> </u>	OI THACS DUC	<u> </u>	E	\$324,215,268.00	
18/19	10-02-2019	3	\$4,68	3.00			07-01-2019	Ľ	\$324,213,208.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	tole Participant	Capital Appreciatio	n Bond Type
02-26-2		Orange CFD No 91-2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		S:A		(BC) Quint & Thimmig	10-01-30	
02 20 2	\$20,010,000.00	Orange			5.71	•	(DC) Richards Watson		
		-					()	Serial	NIC
		CDIAC Number: 2013	-0357				(FA) Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(TR) U.S. Bank NA		
		Multiple Capital Improv	vements, Public Wor	ks			(UW) Stone Youngberg/S	tifel	
		Serrano Heights					,		
		0							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,560,000.00	\$1,443,825.00	\$1,553,763.84	\$0.00	\$0.00	\$2,322,350.40	\$4,812.65	0.21	N
C DELE	NQUENT PARCELS			D. FORECLOSUR	F	F ASSESSED VA	LUE OF PARCELS		
C. DELI	-			D. FORECLOSUR	TE.	E. ASSESSED VA	LUE OF TAKCEES		
	Reporting #	of 7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date Par	cels Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
			20.79			07-01-2019	E	\$793,991,826.00	
18/19	10-02-2019	55,0.	30.78			07-01-2019	L	\$193,991,020.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Capital Appreciation Bond Type		
01-24-2	2018 \$17,225,0	O00.00 O	range County CFD No	2000-1		NR	Neg	(BC) Stradling Yocca	08-15-30	TIC 2.427
		O	range					(DC) Stradling Yocca	Serial	NIC 2.648
		C	DIAC Number: 2018	-0016				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(PU) So Orange Co PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks:			(TR) U.S. Bank NA		
		L	adera Ranch Series A							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,855,000	0.00	\$1,927,913.27	\$1,927,913.27	\$0.00	\$0.00	\$1,908,093.36	\$20,898.78	1.10	Y
C DELL	NOVENT DADOEY	G.			n concer octin	ar.	E AGGEGGER VA	A ME OF DADOES C		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	KE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	16	\$20,89	98.78			01-01-2019	E	\$781,605,541.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
01-24-2	2018 \$21,480,00	00.00 O	range County CFD No	2001-1		NR	Neg (BC) Stradling Yocca	08-15-32	2 <u>TIC</u> 2.645
		O	range				(DC) Stradling Yocca	Serial	NIC 2.843
		C	DIAC Number: 2018	-0017			(FA) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			(PU) So Orange Co PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks:		(TR) U.S. Bank NA		
		La	adera Ranch							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND BALANCES							B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$21,065,000	.00	\$2,404,155.41	\$2,404,155.41	\$0.00	\$0.00	\$2,057,131.85	\$16,061.82	0.78	Y
C. DELINQUENT PARCELS					D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
CIDEEL	Reporting	# of	-							
*7	<u>Date</u>			otal	# of Paraels	Total Amount	Reporting	Appraisal/	Assessed	
Year		Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	15	\$16,0	61.82			01-01-2019	E	\$932,908,750.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent <u>Private Placement Ro</u>	Capital Appreciation Bond Type		
01-15-2	2014 \$57,585,	,000.000	Orange County CFD No	2002-1		NR	Neg (BC) Stradling Yocca	08-15-33	TIC 4.148
		(Orange				(DC) Stradling Yocca	Comb	NIC 4.277
		(CDIAC Number: 2014-0008				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond			(PU) So Orange Co PFA		
		N	Multiple Capital Improv	rements, Public Wor	ks		(TR) U.S. Bank NA		
	Ladera Ranch									
		I	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$50,800,00	00.00	\$3,655,370.32	\$3,720,915.05	\$0.00	\$0.00	\$4,212,769.32	\$25,251.10	0.60	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	11	\$25,2	51.10			01-01-2019	E	\$1,162,691,156.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement l</u>	Capital Appreciation Bond Type		
01-15-2	2014 \$46,960,000	.00 Ora	ange County CFD No	2003-1		NR	Neg	(BC) Stradling Yocca	08-15-34	4 TIC 4.202
		Ora	ange					(DC) Stradling Yocca	Comb	NIC 4.324
		CD	OIAC Number: 2014	-0009				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	ond				(PU) So Orange Co PFA		
		Μι	ıltiple Capital Improv	vements, Public Work	ks			(TR) U.S. Bank NA		
		Lac	dera Ranch							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$41,985,000.0	0	\$2,986,100.13	\$3,039,644.14	\$0.00	\$0.00	\$3,304,980.42	\$30,421.73	0.92	Y
C. DELINQUENT PARCELS				D. FORECLOSUF	Æ	E. ASSESSED VA	ALUE OF PARCELS			
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	<u>Value</u>	
18/19	06-30-2019	19	\$30,4				01-01-2019	E	\$854,334,137.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement R</u>	Capital Appreciation Bond Type		
01-28-2	\$36,540,000.	.00 Ora	ange County CFD No	2004-1		S:BBB	Neg	(BC) Stradling Yocca	08-15-34	TIC 4.601
		Ora	ange					(DC) Stradling Yocca	Serial	NIC 4.730
		CD	OIAC Number: 2014	-0075				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	ond				(TR) U.S. Bank NA		
		Μι	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		Lac	dera Ranch Series A							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$36,540,000.00)	\$3,496,762.50	\$3,496,762.50	\$0.00	\$0.00	\$4,700,099.79	\$77,080.26	1.64	Y
G DEV.	NOVENT DI DOTTI O				n ronnor occur		T	AND OF BURGEY S		
C. DELINQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSED VA	LUE OF PARCELS			
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	24	\$77,0	80.26			01-01-2019	Е	\$1,525,788,194.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s) Is	ssuing Entity, County	Type of Debt Pur	nose	Rating(s)	Type of Sale/ ent Private Placement	Role Particinant	Type/ Capital Appreciation	Interest/
01-28-2			range County CFD No		pose	NR	Neg	(BC) Stradling Yocca	08-15-2	
01-26-2	.014 \$31,360,00		range County CFD No	2004-1		INK	PP	(DC) Stradling Yocca		NHG 2 210
			DIAC Number: 2014	0125			11	(FA) Fieldman Rolapp	Term	· —
			imited tax obligation b					(PA) Piper Jaffray & Co	.	Type:
			C		dra			(PU) Compass Mortgag		
			Iultiple Capital Improv	ements, Public Wor	KS			(TR) U.S. Bank NA	Согр	
			adera Ranch Series B					(TK) C.S. Dank IVA		
		K	efunding							
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,645,000.	00	\$2,860,987.50	\$2,860,987.50	\$0.00	\$0.00	\$4,700,099.79	\$77,080.26	1.64	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	24	\$77,0	80.26			01-01-2019	E	\$1,525,788,194.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ient Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
10-08-2	2015 \$90,845	,000.00 C	Orange County CFD No	2015-1		NR	Neg	(BC) Stradling Yocca	08-15-45	TIC 4.522
		C	Orange					(DC) Stradling Yocca	Comb	<u>NIC</u> 4.717
		C	CDIAC Number: 2015-	1887				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Stifel Nicolaus &	Co Inc	
		S	Series A							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$89,020,00	00.00	\$8,031,928.82	\$8,031,928.82	\$0.00	\$0.00	\$5,115,761.19	\$30,170.11	0.59	Y
C DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ.	E ASSESSED VA	ALUE OF PARCELS		
C. DEEI	Reporting	# of	_							
*7	<u>Date</u>			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels	·	int Due	r ai ceis	or raxes due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	8	\$30,17	0.11			01-01-2019	E	\$716,195,161.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
10-26-2	2016 \$93,110,	,000.00	Orange County CFD No	2016-1		NR	Neg	(BC) Stradling Yocca	08-15-46	TIC 4.118
		C	Orange					(DC) Stradling Yocca	Comb	NIC 4.405
		C	CDIAC Number: 2016-	2840				(FA) Fieldman Rolapp		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improve	ements, Public Worl	KS .			(UW) Piper Jaffray & Co		
		V	Village of Esencia Series	s A						
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$91,550,00	00.00	\$8,059,206.75	\$8,258,186.14	\$0.00	\$9,618,261.74	\$4,877,944.56	\$40,176.10	0.82	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
CVELLE	Reporting	# of								
X 7	<u>Date</u>			otal int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·		1 at CCIS	or raxes due	<u>Date</u>			
18/19	06-30-2019	9	\$40,17	6.10			01-01-2019	E	\$641,430,212.00	

2019 MELLO ROOS FISCAL STATUS REPORT

DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCapital Appreciation02-06-2018\$76,950,000.00Orange County CFD No 2017-1NRNeg(BC)Stradling Yocca08-15-47OrangeOrange(DC)Stradling YoccaCombCDIAC Number:2018-0018(FA)Fieldman RolappLimited tax obligation bond(TR)U.S. Bank NA	7 <u>TIC</u> 4.155
Orange (DC) Stradling Yocca Comb CDIAC Number: 2018-0018 (FA) Fieldman Rolapp	NIC 4.423
CDIAC Number: 2018-0018 (FA) Fieldman Rolapp	
	<u>Type:</u>
Limited tax obligation bond (TR) U.S. Bank NA	
Multiple Capital Improvements, Public Works (UW) Stifel Nicolaus & Co Inc	
IA No 1 Village of Esencia Series A	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%)	<u>Plan</u>
18/19 \$76,950,000.00 \$6,680,903.56 \$6,777,155.64 \$0.00 \$59,891,451.65 \$4,092,315.34 \$40,979.47 1.00	Y
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Depositing #4.5	
Reporting # 01 Total # of Total Amount Reporting Appraisal/ Assessed Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	
18/19 06-30-2019 11 \$40,979.47 01-01-2019 E \$350,468,973.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	i) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement F	Role Participant	Capital Appreciation	n Bond Type
08-05-1	994 \$71,435,33	33.00 Or	ange County CFD N	o 87-4		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC 7.402
		Or	ange					(FA) Fieldman Rolapp	Comb	NIC
		CE	DIAC Number: 1994	-1432				(PU) So Orange Co PFA		Type:
		Lir	nited tax obligation l	oond				(TR) First Trust of CA		
		Mι	ıltiple Capital Impro	vements, Public Wor	ks					
		Fo	othill Ranch							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			01-01-2016	E	\$2,618,512,670.00)

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement Role l</u>	Participant	Capital Appreciation	Bond Type
06-11-1	997 \$10,815,000.00	Orange County CFD N	No 87-4		S:AAA	Neg (BC)	Stradling Yocca	08-15-19	TIC
		Orange			M:Aaa	(FA)	Fieldman Rolapp	Comb	NIC 5.450
		CDIAC Number: 199	7-0155			(EN)	MBIA Corp		Type:
		Limited tax obligation	bond			(TR)	First Trust of CA		
		K-12 School Facility			Ins	(UW) Stone & Youngberg		
		Foothill Ranch							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTIO	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VALUI	E OF PARCELS		
	•	of	m						
* 7	D.		Total	# of Panaols	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>,</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0 \$	0.00			01-01-2016	E	\$2,618,512,670.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
08-05-1	994 \$8,863,770	0.00 Or	ange County CFD N	o 87-5A		NR	Neg	(BC) Stradling Yocca	08-15-19	9 <u>TIC</u> 7.804
		Or	ange				((FA) Fieldman Rolapp	Comb	NIC
		CE	OIAC Number: 1994	-1431				(PU) So Orange Co PFA		Type:
		Lir	nited tax obligation l	ond			((TR) First Trust of CA		
		Mι	ıltiple Capital Impro	vements, Public Work	ks					
		Ra	ncho Santa Margarita	ı						
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			06-30-2014	E	\$453,453,306.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issuing</u>	g Entity, County	Type of Debt, Purp	oose	Enhancem	<u>ent Private Placement Rol</u>	e Participant	Capital Appreciatio	n Bond Type
08-05-1	994 \$27,396,720.0	0 Orange	County CFD No	87-5B		NR	Neg (B	C) Stradling Yocca	08-15-19	TIC 7.365
		Orange	2				(F	A) Fieldman Rolapp	Comb	NIC
		CDIAC	Number: 1994	-1430			(P	U) So Orange Co PFA		Type:
		Limited	d tax obligation b	ond			(T	R) First Trust of CA		
		Multipl	le Capital Improv	ements, Public Work	S					
		Rancho	o Santa Margarita							
		Refund	ling							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Amt	Mi	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VAL	HE OF PARCELS		
	Reporting	# of	-	. •						
W 7	D-4-			otal	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	=	<u>Parcels</u>		int Due	<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2016	Е	\$1,058,562,202.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
08-05-1	994 \$15,221,97	9.00 Or	ange County CFD No	o 87-5C		NR	Neg (BC) Stradling Yocca	08-15-19	9 <u>TIC</u> 7.653
		Or	ange				(FA) Fieldman Rolapp	Comb	NIC
		CE	OIAC Number: 1994	-1429			(PU) So Orange Co PFA		Type:
		Lir	nited tax obligation b	oond			(ΓR) First Trust of CA		
		Mι	ıltiple Capital Improv	vements, Public Wor	ks					
		Ra	ncho Santa Margarita	a						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAL	LUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			01-01-2017	E	\$801,518,122.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u> Iss</u>	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
08-05-1	994 \$12,042,50	9.00 Ora	ange County CFD No	o 87-5D		NR	Neg	(BC) Stradling Yocca	08-15-19	9 <u>TIC</u> 7.755
		Ora	ange				((FA) Fieldman Rolapp	Comb	NIC
		CE	OIAC Number: 1994	-1428				(PU) So Orange Co PFA		Type:
		Lir	nited tax obligation b	ond				(TR) First Trust of CA		
		Mu	ıltiple Capital Improv	vements, Public Wor	ks					
		Ra	ncho Santa Margarita	ı						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			01-01-2017	E	\$582,927,162.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
07-09-1	999 \$12,780,000.00	Orange County CFD N	No 87-5E		NR	Neg	(BC) Stradling Yocca	08-15-18	TIC
		Orange					(FA) Fieldman Rolapp	Comb	NIC 5.187
		CDIAC Number: 199	99-1420				(PU) So Orange Co PFA		Type:
		Limited tax obligation	bond				(TR) US Bank Corp Trus	t	
		Multiple Capital Impro	ovements, Public Wor	ks					
		Rancho Santa Margari	ta						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCELS			D. FORECLOSUR)E	F ASSESSED VA	LUE OF PARCELS		
C. DEEL	•			D. I OKECEOSCI	Œ	E. HODESSED VII	ECE OF TARCEES		
	1 0	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0 \$	0.00			01-01-2017	E	\$862,375,375.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciatio	n Bond Type
08-05-1	994 \$30,412,97	6.00 Or	ange County CFD N	o 87-8		NR	Neg (3C) Stradling Yocca	08-15-19	TIC 7.754
		Or	ange				(1	FA) Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 1994	-1427			(1	PU) So Orange Co PFA		Type:
		Liı	nited tax obligation l	oond			(*	ΓR) First Trust of CA		
		Str	eet Construction and	Improvements						
		Co	to de Caza							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			01-01-2017	Е	\$3,685,009,695.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciation Bond Type		
01-24-2	2018 \$13,235,0	000.00 C	Orange County CFD No	99-1		NR	Neg (1	3C) Stradling Yocca	08-15-29	TIC 2.324	
		C	Orange				(1	OC) Stradling Yocca	Serial	NIC 2.535	
		C	CDIAC Number: 2018	-0015			(1	FA) Fieldman Rolapp		Type:	
		L	imited tax obligation b	ond			(1	PU) So Orange Co PFA			
		N	Multiple Capital Improv	rements, Public Wor	ks		()	ΓR) U.S. Bank NA			
		L	adera Ranch Series A								
		R	Refunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COLLECT	TION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandi	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$12,955,00	0.00	\$1,481,331.32	\$1,481,331.32	\$0.00	\$0.00	\$1,512,726.71	\$12,134.06	0.80	Y	
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
18/19	06-30-2019	10	\$12,13	34.06			01-01-2019	E	\$726,458,193.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
12-03-2	2013 \$6,730,000.	00 Or	range Unified School	District CFD No 20	05-1	NR	Neg	(BC) McFarlin & An	derson 09-01-	36 TIC 4.100
		Or	ange				PP	(FA) Keygent Adviso	ors LLC Terr	$_{\rm n}$ NIC 4.100
		CI	DIAC Number: 2013	-1867				(PA) RBC Capital M		Type:
		Liı	mited tax obligation b	ond				(PU) Western Alliano	ce Bancorp	
		K-	12 School Facility					(TR) U.S. Bank NA		
		Tre	emont							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNΓ	D BALANCES						B. TAX COLLE	CCTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,055,000.0	0	\$0.00	\$0.00	\$0.00	\$71.47	\$418,217.24	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	п	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-02-2019	0	\$0.				07-01-2019	E	\$49,764,437.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Type</u> <u>TIC</u> 4.100 <u>NIC</u> 4.100 <u>Type:</u>
NIC 4.100
· · · · · · · · · · · · · · · · · · ·
Type:
Teeter
<u>Plan</u>
Y
P

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
08-01-2	2012 \$6,730,0	00.00 I	Placentia-Yorba Linda	Unified School Distr	ict CFD No 1	S:AA-/A	Neg	(BC) Jones Hall	09-01-34	TIC 3.723
		(Orange					(DC) Jones Hall	Serial	NIC 3.731
		(CDIAC Number: 2012	2-1302				(FA) CSG Advisors		Type:
		I	Limited tax obligation	oond				(EN) Assured Guaranty	Corp	
		I	K-12 School Facility			Ins		(TR) U.S. Bank NA		
		I	Refunding					(UW) George K Baum		
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,410,00	0.00	\$460,040.00	\$477,891.05	\$0.00	\$0.00	\$562,021.36	\$7,899.24	1.41	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	_	01.04			07-01-2019	E	\$597,041,690.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) Is	suing Entity, County	v. Type of Debt. Pur	nose	Rating(s)	Type of Sale/ nt Private Placement F	Role Particinant	Type/ Capital Appreciation	Interest/
01-08-19		00.00 Sa Oi Cl Li Ka	addleback Valley Unit range DIAC Number: 1996 mited tax obligation b -12 School Facility own Center	fied School District 0		NR	Neg	(BC) Rutan & Tucker Ll (FA) Fieldman Rolapp (PU) Saddleback Vy US (TR) Dai-Ichi Kangyo	Comb	TIC 6.601
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
<u>Year</u> 18/19	Principal A Outstandi \$480,000.	ng	Minimum Bond Reserve \$69,169.68	Bond Reserve Fund \$69,169.68	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$236,739.12	Taxes Unpaid \$479.20	Percent (%) 0.20	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 05-23-2019	# of <u>Parcels</u> 8	Amo	Total unt Due 2.19	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$843,954,217.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhance	<u>ment Private Placemen</u>	<u>ıt Role Participant</u>	Capital Appreciati	on Bond Type
12-02-1	1998 \$8,635,	000.00 S	Saddleback Valley Unif	ied School District	CFD No 88-1	S:AAA	Neg	(BC) Rutan & Tucker LI	LP 09-01-2	0 TIC 5.910
		(Orange			M:Aaa		(FA) Fieldman Rolapp	Coml	NIC
		(CDIAC Number: 1998	-1630				(EN) FSA		Type:
		I	imited tax obligation b	ond				(TR) Dai-Ichi Kangyo		
		k	K-12 School Facility			Ins		(UW) Saddleback Vy US	DPFA	
		Т	Cown Center							
YEARLY	Y FISCAL STATU	S REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COLL	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,655,00	00.00	\$216,133.89	\$216,133.89	\$0.00	\$0.00	\$805,320.56	\$1,630.10	0.20	Y
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annraisal/	hassassA	
Vear	<u>Date</u>	Parcels		unt Due		of Taxes Due		Tax Roll		
18/19	05-23-2019	8	·				07-01-2019	E	\$843,954,217.00	
<u>Year</u> 18/19	<u>Date</u>	Parcels		unt Due	# of <u>Parcels</u>		Reporting <u>Date</u> 07-01-2019		Assessed <u>Value</u> \$843,954,217.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pui	<u>rpose</u>	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation Bond Type		
01-08-1	1997 \$15,686,602.00	Saddleback Valley Uni	fied School District	CFD No 89-2	NR	Neg (BC) Rutan & Tucker L	LP 09-01-2	0 TIC 6.392	
		Orange				(FA) Fieldman Rolapp	Coml	NIC	
		CDIAC Number: 1996	5-1503			(PU) Saddleback Vy US		Type:	
		Limited tax obligation	oond			(TR) Dai-Ichi Kangyo			
		K-12 School Facility								
		Rancho Trabuco South								
		Refunding								
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION								
A. FUNI	BALANCES					B. TAX COLLECT	ΓΙΟΝ			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstanding</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$740,757.75	\$458,372.01	\$458,372.01	\$0.00	\$0.00	\$1,514,410.82	\$7,165.40	0.47	Y	
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS			
		of	Total .	# of	Total Amount	Donauting	A mmusical/	Aggagad		
Voor	D.		unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>		
<u>Year</u> 18/19	<u>,</u>		04.47		VI INAUS DUC	07-01-2019	E	\$863,479,117.00		
18/19	03-23-2019	10 \$9,4	J4.4 /			07-01-2019	Ľ	\$603,479,117.00		

2019 MELLO ROOS FISCAL STATUS REPORT

_						Ratin	0()	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	<u>Enha</u>	<u>incement</u> P	rivate Placement I	Role Pa	<u>rticipant</u>	Capital Appreciation	n Bond Type
12-02-1	1998 \$3,208,39	98.00 S	addleback Valley Unifi	ed School District (CFD No 89-2	S:AA	λA	Neg	(BC)	Rutan & Tucker LL	P 09-01-20	TIC 5.900
		C	Orange			M:Aa	aa		(FA)	Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 1998-	-1631					(EN)	FSA		Type:
		L	imited tax obligation be	ond					(TR)	Dai-Ichi Kangyo		
		K	X-12 School Facility			Ins			(UW)	Saddleback Vy USD	PFA	
		R	Rancho Trabuco South									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUNI	D BALANCES							B. TAX COLLEG	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Func</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$595,000.	.00	\$80,306.15	\$80,306.15	\$0.00	\$0.00		\$293,934.98		\$1,390.75	0.47	Y
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E		E. ASSESSED VA	ALUE (OF PARCELS		
	Reporting	# of		. •								
	<u>Date</u>			otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	·	int Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
18/19	05-23-2019	16	\$1,82	5.33				07-01-2019		E	\$863,479,117.00	

2019 MELLO ROOS FISCAL STATUS REPORT

09-01-20	Bond Type TIC 6.388
	TIC 6.388
Comb	NIC
	Type:
	
Te	eeter
cent (%)	<u>Plan</u>
1 Y	Y
bassas	
1	Comb T <u>cent (%)</u> <u>I</u>

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancemer	<u>it Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
12-02-1	998 \$891,282	2.00 S	addleback Valley Unif	ed School District O	CFD No 89-3	S:AAA	Neg (BC) Rutan & Tucker LI	LP 09-01-20	TIC 5.915
		C	Orange			M:Aaa	(1	FA) Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 1998-	-1632			(EN) FSA		Type:
		L	imited tax obligation b	ond			(*	TR) Dai-Ichi Kangyo		
		K	K-12 School Facility			Ins	(UW) Saddleback Vy US	OPFA	
		R	Rancho Trabuco North							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$170,000	.00	\$22,308.77	\$22,308.77	\$0.00	\$0.00	\$86,948.73	\$529.20	0.61	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	05-23-2019	15	\$529			<u> </u>	07-01-2019	E	\$625,022,033.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
11-18-2	2015 \$55,490	,000.00	San Clemente CFD No 2	2006-1		NR	Neg (BC) Best Best & Krieg	er 09-01-4	6 <u>TIC</u> 4.445
		(Orange				(DC) Best Best & Krieg	er Comb	NIC 4.626
		(CDIAC Number: 2015	-2616			((FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond			(TR) The Bank of NY N	Iellon	
		N	Multiple Capital Improv	ements, Public Work	ks		(UW) Stifel Nicolaus &	Co Inc	
		N	Marblehead Coastal							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$54,280,00	00.00	\$4,697,950.96	\$4,869,428.29	\$0.00	\$15,329,930.16	\$2,946,451.56	\$21,251.38	0.72	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of				T	D .:			
Voor	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 41 0013	or ranco Duc	· <u></u>	<u>143 Kon</u> E	\$475,576,902.00	
18/19	09-23-2019	2	\$21,25	11.38			07-01-2019	E	\$473,370,902.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>I(s)</u> I:	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	t Role Participant	Capital Appreciation	on Bond Type
08-25-2	\$5,005,0	00.00 S	an Clemente CFD No 9	9-1		NR	Neg	(BC) Rutan & Tucker Ll	LP 09-01-3	0 <u>TIC</u>
		C	Prange Prange					(FA) Fieldman Rolapp	Comb	NIC 5.091
		C	DIAC Number: 2011-	1149				(TR) The Bank of NY M	Iellon	Type:
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
		N	Multiple Capital Improv	ements, Public Worl	KS					
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,645,00	0.00	\$422,581.26	\$476,548.98	\$0.00	\$0.00	\$426,418.53	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
18/19	06-04-2019	0	\$0.				07-01-2019	E	\$112,051,416.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
07-08-2	2015 \$7,735,000	0.00 Sa	anta Ana Unified Scho	ol District CFD No	2004-1	NR	Neg ((BC) Stradling Yocca	09-01-3	5 TIC 4.009
		O:	range				((DC) McFarlin & Ander	rson Coml	NIC 3.963
		C	DIAC Number: 2015	-1322			((FA) Govt Financial Str		Type:
		Li	imited tax obligation b	ond			((TR) The Bank of NY M	Mellon (
		K	-12 School Facility				((UW) Stifel Nicolaus & (Co Inc	
		Co	entral Park							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	A. FUND BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,110,000.	00	\$681,200.00	\$681,200.00	\$0.00	\$178,993.93	\$584,586.98	\$8,126.48	1.39	Y
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	11	\$18,0	04.00			07-01-2019	E	\$474,726,716.00	



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
07-18-2013	\$57,420,000.00	Santa Margarita Water District CFD No 2013-1	NR	Neg	(BC)	Best Best & Krieger	09-01-43	TIC 5.699
		Orange			(DC)	Stradling Yocca	Comb	NIC 5.646
		CDIAC Number: 2013-1061			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	The Bank of NY Me	ellon	
		Water Supply, Storage, Distribution			(UW)	Stifel Nicolaus & Co	o Inc	
		Village of Sendero						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$56,445,000.00	\$5,592,850.63	\$5,669,551.53	\$0.00	\$2,598,051.75	\$3,579,527.32	\$17,594.53	0.49	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	09-30-2019	8	\$61,149.96	1	\$23,353.18	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

Fund

\$4,801,336.84

									Maturity Date	/
<u>Date</u>	Amount(s)	Issuing Entity, County,	Type of Dobt Purpose		Rating(s)	Type of Sale/ ent Private Placeme	nt Dolo Poi	rticinant	Type/ Capital Appreciati	Interest/
·				4			iit Kole I ai			
08-14-2014	\$32,810,000.00	Santa Margarita Water D	istrict CFD No 99-1		NR	Neg	(BC)	Nossaman LLP	09-01-3	8 <u>TIC</u> 3.524
		Orange					(DC)	Nossaman LLP	Com	NIC 3.740
		CDIAC Number: 2014-	1278				(FA)	The PFM Group		Type:
		Limited tax obligation bo	ond				(TR)	The Bank of NY Me	llon	
		Multiple Capital Improve	ements, Public Works				(UW)	Stifel Nicolaus & Co	o Inc	
		Taelga Series B								
		Refunding								
YEARLY FISC	AL STATUS REPOF	T INFORMATION								
A. FUND BALA	ANCES					B. TAX COLI	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Canitalized	Construction					Teeter

C. DELINQUENT PARCELS

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$25,057.89

Percent (%)

0.40

Plan

N

Taxes Due

\$6,326,686.61

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	09-30-2019	25	\$50,560.70			01-01-2019	E	\$3,236,160,495.00

F. MISCELLANEOUS

<u>Year</u> 18/19 Outstanding

\$27,150,000.00

Reserve

\$2,361,308.59

Fund

\$2,473,205.51

^[1] Consists of \$4,801,336.84 in the Series 2003 Project Fund.



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
08-01-2017	\$37,250,000.00	Santa Margarita Water District CFD No 99-1	S:AA/A	Neg	(BC)	Stradling Yocca	09-01-30	TIC 2.409
		Orange			(DC)	Stradling Yocca	Serial	NIC 2.640
		CDIAC Number: 2017-2025			(FA)	The PFM Group		Type:
		Limited tax obligation bond			(EN)	Build America		
		Water Supply, Storage, Distribution	Ins		(TR)	The Bank of NY Mel	llon	
		Talega Series A			(UW)	Piper Jaffray & Co		
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$35,510,000.00	\$0.00	\$0.00	\$0.00	\$4,801,336.84	\$6,326,686.61	\$25,057.89	0.40	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-30-2019	25	\$50,560.70			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
06-05-2	\$3,480,000.0	00 Sea	al Beach CFD No 20	02-01		NR	Neg	(BC) Quint & Thimmig	09-01-3	5 TIC 3.870
		Or	ange					(DC) Quint & Thimmig	Serial	NIC 3.863
		CE	DIAC Number: 2015	-0744				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(TR) The Bank of NY M	lellon	
		Mι	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		He	ron Pointe							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,095,000.00		\$254,306.26	\$256,253.64	\$0.00	\$0.00	\$268,719.20	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# o .f	Total Amount	Donouting	A nnucical/	Assessed	
Voor	<u>Date</u>	Parcels		otai unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	10-02-2019	0	\$0.		- H- VV-V	V. 2000 2 40	07-01-2019	E	\$110,461,198.00	
18/19	10-02-2019	U	\$0.	.00			07-01-2019	Ľ	\$110,401,198.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> <u>Amount(s)</u> <u>Issuing Entity, County, Type of Debt, Purpose</u> <u>Enhancement Private Placement Role Participant</u>	Capital Appreciation	n Rond Type
		n Dona Type
01-06-2016 \$8,450,000.00 Seal Beach CFD No 2005-01 NR Neg (BC) Quint & Thimmig	09-01-3	5 TIC 3.322
Orange (DC) Quint & Thimmig	Serial	NIC 3.309
CDIAC Number: 2015-2733 (FA) Fieldman Rolapp		Type:
Limited tax obligation bond (TR) The Bank of NY Me	Iellon	
Multiple Capital Improvements, Public Works (UW) Stifel Nicolaus & Co	Co Inc	
Pacific Gateway Business Center		
Refunding		
YEARLY FISCAL STATUS REPORT INFORMATION		
A. FUND BALANCES B. TAX COLLECTION		
Principal Amt Minimum Bond Bond Reserve Capitalized Construction		Teeter
<u>Year</u> <u>Outstanding</u> <u>Reserve</u> <u>Fund</u> <u>Interest</u> <u>Fund</u> <u>Taxes Due</u> <u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
18/19 \$7,820,000.00 \$693,450.00 \$700,142.57 \$0.00 \$0.00 \$518,953.58 \$0.00	0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS		
Description # C	Assessed	
Po-4-	Assessed <u>Value</u>	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll 18/19 05-23-2019 0 \$0.00 07-01-2019 E	\$128,241,190.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) Is</u>	ssuing Entity, County	, Type of Debt, Pu	pose	Enhanceme	ent Private Placeme	nt Role Participant	Capital Appreciati	on Bond Type
05-29-2	2013 \$9,350,000	0.00 T	ustin CFD No 04-1			S:BBB+	Neg	(BC) Quint & Thimmig	09-01-3	4 TIC
		O	range					(DC) Quint & Thimmig	Coml	NIC 3.967
		C	DIAC Number: 2013	-0754				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	·ks			(UW) Stifel Nicolaus &	Co Inc	
		T	ustin Legacy/John Lair	ng Homes						
		R	efunding							
VEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
		ter out i	VI OILMIIIOIV							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>19</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,800,000.	00	\$516,342.20	\$523,795.59	\$0.00	\$0.00	\$722,602.91	\$5,651.62	0.78	N
C. DELINQUENT PARCELS				D. FORECLOSUF	RE.	E. ASSESSED VALUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	8	\$5,65	51.62			01-01-2019	E	\$383,741,282.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type		
11-19-2	\$49,740,0	00.00 To	ustin CFD No 06-1			S:BBB+	Neg	(BC) Quint & Thimmig	09-01-39	TIC 3.846		
		O	range					(DC) Quint & Thimmig	Comb	NIC 0		
		C	DIAC Number: 2015	-2393				(FA) Fieldman Rolapp		Type:		
		Li	imited tax obligation b	ond				(TR) MUFG Union Bank				
		M	lultiple Capital Improv	rements, Public Wor	ks			(UW) First Southwest				
	Tustin Legacy/Columbus Villages Series A											
		Re	efunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COLLEC	CTION				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstandir	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$46,460,000	0.00	\$3,501,140.64	\$3,634,327.18	\$0.00	\$2,908,080.32	\$3,389,934.69	\$44,041.22	1.30	N		
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS												
C. DELINQUENT PARCELS					D. FORECLOSEI	CL.	E. ASSESSED VA	ALUE OF TARCELS				
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019	25	\$77,9	14.96			01-01-2019	E	\$947,763,624.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	n Bond Type		
11-19-2	2015 \$2,735,0	00.00 T	ustin CFD No 06-1			S:BBB+	Neg	(BC) Quint & Thimmig	09-01-37	TIC 3.577		
			Orange					DC) Quint & Thimmig	Comb	NIC 0		
			CDIAC Number: 2015-	-2394				(FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond							(TR) MUFG Union Bank				
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) First Southwest				
		Т	Sustin Legacy/Columbu	s Village Series B								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	TION				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
<u>Year</u>	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$2,475,000	0.00	\$3,501,140.64	\$3,634,327.18	\$0.00	\$2,908,080.32	\$3,389,934.69	\$44,041.22	1.30	N		
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	700	-4-1	μ - €	T-4-1 A4	D	A	A J			
Voor	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
Year		Parcels		 ,	1 at CC15	or rance Duc	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
18/19	06-30-2019	25	\$77,91	14.96			01-01-2019	Е	\$947,763,624.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s	s) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placemen	<u>t Role Participant</u>	Capital Appreciation	on Bond Type		
11-17-2	2015 \$13,155,00	00.00 Tu	stin CFD No 07-1			NR	Comp	(BC) Quint & Thimmig	09-01-3	7 <u>TIC</u> 4.021		
		Or	ange					(DC) Quint & Thimmig	Comb	NIC 0		
		CI	DIAC Number: 2015	-2395				(FA) Fieldman Rolapp		Type:		
		Liı	nited tax obligation b	ond				(TR) MUFG Union Bank				
		Mι	ıltiple Capital Improv	rements, Public Wor	ks			(UW) First Southwest				
		Tu	stin Legacy/Retail Ce	enter Series A								
		Re	funding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLL	ECTION				
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$13,155,000.	.00	\$1,039,500.00	\$1,067,870.99	\$0.00	\$0.00	\$933,809.70	\$0.00	0.00	N		
G PEV.					n ronney ogym		T AGGRAGES					
C. DELINQUENT PARCELS				D. FORECLOSUR	KE .	E. ASSESSED	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$157,113,036.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	<u>Amount</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type		
11-17-2	\$1,500,0	00.00	Tustin CFD No 07-1			NR	Neg	(BC) Quint & Thimmig	09-01-20	TIC 2.151		
		(Orange					(DC) Quint & Thimmig	Serial	NIC 0		
			CDIAC Number: 2015	-2396				(FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond							(TR) MUFG Union Bank	ζ			
	Multiple Capital Improvements, Public Works							(UW) First Southwest				
		Т	Tustin Legacy/Retail Ce	nter Series B								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLE	CTION				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$570,000	.00	\$1,039,500.00	\$1,067,870.99	\$0.00	\$0.00	\$933,809.70	\$0.00	0.00	N		
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS												
O, DELL	Reporting	# of	_									
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	Parcels	· · · · · · · · · · · · · · · · · · ·	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$157,113,036.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	<u>Amount</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type		
10-21-2	2015 \$27,665,	T 000.000	Tustin CFD No 2014-1			NR	Neg	(BC) Stradling Yocca	09-01-4	<u>TIC</u> 4.415		
		C	Orange					(DC) Quint & Thimmig	Comb	NIC 4.587		
		CDIAC Number: 2015-2358						(FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond							(TR) The Bank of NY M				
		N	Multiple Capital Improv	ements, Public Wor	ζS			(UW) Stifel Nicolaus & (Co Inc			
		Т	Tustin Legacy/Standard	Pacific Series A								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COLLEC	CTION				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$27,110,00	0.00	\$2,403,172.45	\$2,456,387.07	\$0.00	\$11,572,143.98	\$1,520,330.91	\$20,718.36	1.36	N		
C. DELINQUENT PARCELS D. FORECLOSURE							E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	T	-4-1					A J			
<u>Year</u>	<u>Date</u>	Parcels		otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
18/19	06-30-2019	9	\$22,87		- H- VV-V	VI IMANU DAV	01-01-2019	E	\$441,561,266.00			
10/19	00-30-2019	9	\$22,0	2.30			01-01-2019	L	ψ-1-1,501,200.00			



Maturity Date/

<u>Date</u> 04-07-20	<u>Amount(s)</u> 010 \$13,560,000.0			, Type of Debt, Purp	<u>oose</u>	Rating(s) <u>Enhancemen</u> S:BBB	Type of Sale/ t Private Placement Role Neg (B		Type/ Capital Appreciatio s 09-01-40	
		Orange CDIAC Nun	1 2000	1000			(D (Fa	,	Como	<u>NIC</u> 6.024
		Limited tax of K-12 School	bligation b				(T) (T) (U	R) U.S. Bank NA	LC	Type:
		Columbus So	•							
YEARLY	FISCAL STATUS REP	ORT INFORMA	ΓΙΟΝ							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
<u>Year</u> 18/19	Principal Amt Outstanding \$13,065,000.00	Res	m Bond erve .00	Bond Reserve Fund \$0.00	Capitalized Interest \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$1,141,583.24	<u>Taxes Unpaid</u> \$4,469.21	Percent (%) 0.39	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VALU	UE OF PARCELS		
<u>Year</u> 18/19	Date 06-30-2019	# of Parcels 6		otal <u>int Due</u> 1.17	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$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.



Fund

\$0.00

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancement	Private Placement	Role Participant	Capital Appreciation	n Bond Type
11-02-2016	\$15,060,000.00	Tustin Unified School District CFD No 06-1		S:AA/BBB	Neg	(BC) Bowie Arneson W	iles 09-01-40	TIC 0
		Orange				(DC) Anderson Law Fir	rm Comb	NIC 3.453
		CDIAC Number: 2016-1663				(FA) RBC Capital Mkts	s LLC	Type:
		Limited tax obligation bond				(EN) Assured Guaranty	Corp	
		K-12 School Facility		Ins		(TR) U.S. Bank NA		
		Columbus Square				(UW) Piper Jaffray & Co)	
		Refunding						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES				B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

C. DELINQUENT	PARCELS
C. DELINQUENT	THICEEDS

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$4,469.21

Percent (%)

0.39

Plan

Y

Taxes Due

\$1,141,583.24

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	6	\$4,511.17			01-01-2019	E	\$520,417,397.00

F. MISCELLANEOUS

Year

18/19

Reserve policy issued by Assured Guaranty Municipal.

Outstanding

\$14,400,000.00

Reserve

\$1,062,750.00

Fund

\$1,062,750.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing	Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Apprecia	tion Bond Type
03-28-2	2014 \$15,745,000.0	0 Tustin U	Inified School D	istrict CFD No 07-1		NR	Neg	(BC) Bowie Arnes	son Wiles 09-01-	48 TIC 5.165
		Orange						(FA) RBC Capital	l Mkts LLC Con	nb NIC
		CDIAC	Number: 2014	-0077				(PU) Tustin USD		Type:
		Limited	tax obligation b	ond				(TR) U.S. Bank N	ÍΑ	
		K-12 Scl	hool Facility							
		School F	acilities							
		Refundir	ng							
YEARL	Y FISCAL STATUS REP	ORT INFOR	MATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,745,000.00	\$1	,409,170.00	\$1,409,170.00	\$0.00	\$0.00	\$860,370.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Æ	E. ASSESSED VA	ALUE OF PARCELS	8	
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-	arcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.				01-01-2019	E	\$90,359,661.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
03-28-2	2014 \$85,055,00	00.00 Tu	stin Unified School D	District CFD No 14-1	l	NR	Neg (BC) Bowie Arneson W	iles 09-01-4	8 <u>TIC</u> 5.165
		Or	range				(FA) RBC Capital Mkts	s LLC Comb	NIC NIC
		CI	DIAC Number: 2014	-0103			(PU) Tustin USD FA		Type:
		Li	mited tax obligation b	ond			(TR) U.S. Bank NA		
		K-	12 School Facility							
		Sc	hool Facilities							
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$85,015,000	.00	\$7,537,684.15	\$7,618,397.06	\$0.00	\$0.00	\$3,731,259.50	\$43,642.28	1.17	Y
C DELI	NQUENT PARCELS	3			D. FORECLOSUE	PE.	E ASSESSED VA	LUE OF PARCELS		
CIDEEL	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	^
18/19	06-30-2019	24	\$47,6	56.03			01-01-2019	Е	\$2,211,457,382.00	J

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type of Sale/			Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhance	<u>ement Private Placemen</u>	t Role Par	rticipant (Capital Appreciatio	n Bond Type
05-12-2	2015 \$38,360,	000.00 T	ustin Unified School D	istrict CFD No 88-1		S:AA/A	Neg	(BC)	Bowie Arneson Wiles	09-01-24	TIC 2.184
		C	Orange					(DC)	McFarlin & Anderson	Serial	NIC 0
		C	CDIAC Number: 2015	-0522				(FA)	RBC Capital Mkts LI	LC .	Type:
		L	imited tax obligation b	ond				(EN)	Build America		
		K	K-12 School Facility			Ins		(TR)	U.S. Bank NA		
		R	Refunding					(UW)	Piper Jaffray & Co		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,770,00	00.00	\$2,144,171.10	\$2,196,373.94	\$0.00	\$0.00	\$5,045,257.32	:	\$27,358.21	0.54	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED	VALUE O	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting		Ammusical/	Assessed	
<u>Year</u>	Date	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-30-2019	44	\$29,6				01-01-2019	•	E	\$3,702,287,047.00	
10/19	00-30-2019	44	\$29,0.	30.03			01-01-2019		L	Ψ3,702,207,047.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Ro	ole Participant	Capital Appreciatio	n Bond Type
05-13-2	015 \$9,635,00	0.00 Tu	ıstin Unified School I	District CFD No 97-1	<u>[</u>	S:AA/BBB	Neg (BC) Bowie Arneson Wi	les 09-01-21	TIC 2.958
		O	range				(DC) McFarlin & Anders	son Serial	NIC 0
		Cl	DIAC Number: 2015	-0539			(FA) RBC Capital Mkts		Type:
		Li	mited tax obligation b	ond			(EN) Build America		
		K-	-12 School Facility			Ins	(TR) U.S. Bank NA		
		Se	ries B				(UW) Piper Jaffray & Co		
		Fe	derally Taxable							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,500,000.	00	\$409,353.33	\$411,814.10	\$0.00	\$0.00	\$5,810,715.72	\$19,201.99	0.33	Y
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	32	\$28,1	58.42			01-01-2019	E	\$3,915,851,069.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
05-13-2	015 \$82,820,000.00	Tustin Unified School	District CFD No 97-	1	S:AA/BBB	Neg	(BC) Bowie Arneson Wi	les 09-01-38	8 <u>TIC</u> 3.981
		Orange				((DC) McFarlin & Anders	son Comb	NIC 0
		CDIAC Number: 20	15-0540				(FA) RBC Capital Mkts	LLC	Type:
		Limited tax obligation	bond			((EN) Build America		
		K-12 School Facility			Ins	((TR) U.S. Bank NA		
		Series A				((UW) Piper Jaffray & Co		
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$80,000,000.00	\$3,518,696.67	\$3,542,468.60	\$0.00	\$0.00	\$5,810,715.72	\$19,201.99	0.33	Y
C. DELII	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
		f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D.		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19		- COLS	,158.42			01-01-2019	E	\$3,915,851,069.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratir	0()	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	<u>Enha</u>	incement Pi	<u>ivate Placement R</u>	<u>ole Participant</u>	Capital Appreciatio	n Bond Type
12-08-1	998 \$3,380,00	00.00 L	incoln CFD No 1998-1			NR		Neg	(BC) Orrick Herrington	10-01-23	TIC
		P	lacer						(FA) The PFM Group	Comb	NIC 5.765
		C	DIAC Number: 1998-	2139					(EN) Bank of America		Type:
		L	imited tax obligation be	ond					(TR) US Bank Corp Trus	t	
		N	Multiple Capital Improv	ements, Public Worl	KS	LOC			(UW) Westhoff Cone		
			incoln Airpark								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES							B. TAX COLLEC	TION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	<u>d</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,095,000	0.00	\$259,615.00	\$260,763.00	\$0.00	\$0.00		\$277,343.30	\$71.30	0.03	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E		E. ASSESSED VA	LUE OF PARCELS		
C. D.DEI	Reporting	# of	_								
				otal	# of	Total Amount		Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		nt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$71.	30				01-01-2019	E	\$312,934,084.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Purp	ose	Enhancemen	nt Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
05-08-2	\$102,870,000.0	00 Lincoln CFD No 2003	3-1		NR	Neg (BC) Orrick Herrington	09-01-3	4 <u>TIC</u>
		Placer				(DC	C) Orrick Herrington	Term	NTC 4.054
		CDIAC Number: 20	07-0378			(FA) The PFM Group		Type:
		Limited tax obligation	bond			(PU	,		
		Multiple Capital Impr	ovements, Public Work	S		(TR) U.S. Bank NA		
		Lincoln Crossing							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTION	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels An	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0 \$	0.00			06-30-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issu</u>	ing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
08-16-2	2018 \$64,470,000.0	00 Line	coln CFD No 2003-1			S:AA/A+	Neg (E	SC) Orrick Herrington	09-01-3	4 <u>TIC</u> 3.061
		Plac	er				(1)	OC) Orrick Herrington	Serial	NIC 3.309
		CDI	AC Number: 2018	-1850			(F	 A) The PFM Group 		Type:
		Lim	ited tax obligation b	ond			(E	N) Assured Guaranty (Corp	
		Mul	tiple Capital Improv	ements, Public Wor	ks	Ins	(T)	R) U.S. Bank NA		
		Line	coln Crossing				J)	W) Piper Jaffray & Co		
		Refu	unding							
YEARLY	Y FISCAL STATUS REI	PORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$64,470,000.00		\$6,447,000.00	\$6,447,000.00	\$0.00	\$0.00	\$5,975,099.32	\$31,076.43	0.52	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	ΙΕ	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	23	\$83,48	37.75			01-01-2019	E	\$937,430,033.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>nt Private Placeme</u>	nt Role Pa	<u>rticipant</u>	Capital Appreciation	n Bond Type
10-27-2009	\$2,190,000.00	Lincoln CFD No 2005-	1		NR	Neg	(BC)	Orrick Herrington	09-01-33	TIC
		Placer					(FA)	The PFM Group	Comb	NIC 7.068
		CDIAC Number: 2009	-1083				(TR)	U.S. Bank NA		Type:
		Limited tax obligation b	ond				(UW)	Piper Jaffray & Co		
		Multiple Capital Improv	vements, Public Works							
		Sorrento								
YEARLY FISC.	AL STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLI	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$55,000.00

\$1,387,418.75

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$906.46

0.10

N

\$895,582.48

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	1	\$906.46			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.

\$1,385,767.58



Fund

\$0.00

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhancemen	t Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
12-05-2013	\$5,165,000.00	Lincoln CFD No 2005-	l		NR	Neg	(BC)	Orrick Herrington	09-01-40	TIC 5.700
		Placer					(DC)	Orrick Herrington	Comb	NIC 5.620
		CDIAC Number: 2013	-2120				(FA)	The PFM Group		Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		Multiple Capital Improv	ements, Public Works				(UW)	Piper Jaffray & Co		
		Sorrento								
YEARLY FISCA	AL STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				П	Ceeter

C. DELINQUENT PARCELS

<u>Year</u> 18/19 Outstanding

\$1,365,000.00

Reserve

\$1,387,418.75

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$906.46

Percent (%)

0.10

<u>Plan</u>

N

Taxes Due

\$895,582.48

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	09-16-2019	1	\$906.46			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.

Fund

\$1,385,767.58



\$4.26

									Maturity Date/		
					Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purpo	<u>se</u>	Enhancemer	nt Private Placeme	nt Role Pa	rticipant	Capital Appreciation Bond Type		
12-02-2014	\$5,680,000.00	Lincoln CFD No 2005-	-1		NR	Neg	(BC)	Orrick Herrington	09-01-43	TIC 4.778	
		Placer					(DC)	Orrick Herrington	Comb	NIC 4.646	
		CDIAC Number: 2014	4-2014				(FA)	The PFM Group		Type:	
		Limited tax obligation	bond				(TR)	U.S. Bank NA			
		Multiple Capital Impro	vements, Public Works				(UW)	Piper Jaffray & Co			
		Sorrento Series A									
YEARLY FIS	CAL STATUS REPO	RT INFORMATION									
A. FUND BA	LANCES					B. TAX COLL	ECTION				
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter	
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>	

C. DELINQUENT PARCELS

Year 18/19

\$5,680,000.00

\$1,387,418.75

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$906.46

\$895,582.48

N

0.10

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	09-16-2019	1	\$906.46			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.

\$1,385,767.58



									Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) Enhancemen	Type of Sale/ nt Private Placemen	t Role Pa	articipant	Type/ Capital Appreciation	Interest/ Bond Type
12-06-2016	\$8,860,000.00	Lincoln CFD No 2005-	1		NR	Neg	(BC)	Orrick Herrington	09-01-44	TIC 4.616
		Placer					(DC)	Orrick Herrington	Comb	NIC 4.558
		CDIAC Number: 2016	5-3479				(FA)	The PFM Group		Type:
		Limited tax obligation l	oond				(TR)	U.S. Bank NA		
		Multiple Capital Impro	vements, Public Works				(UW)	Piper Jaffray & Co		
		Sorrento								
		Refunding								
YEARLY FIS	SCAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COLLI	ECTION	Ī		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				•	Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$2,068,736.03

C. DELINQUENT PARCELS

\$8,735,000.00

\$1,387,418.75

\$1,385,767.58

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$906.46

0.10

N

\$895,582.48

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	1	\$906.46			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
10-02-2	2013 \$4,830,0	00.00 L	Lincoln CFD No 2006-1			NR	Neg	(BC) Orrick Herrington	09-01-43	TIC 5.589
		P	Placer					(DC) Orrick Herrington	Comb	NIC 5.590
		C	CDIAC Number: 2013-	-1940				(FA) The PFM Group		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		L	A No 1 Lakeside							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,715,000	0.00	\$466,804.50	\$470,365.00	\$0.00	\$156.30	\$340,143.16	\$0.00	0.00	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUR	PE.	F ASSESSED V	ALUE OF PARCELS		
C. DELI	Reporting	# of								
**	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year		<u>Parcels</u>	·	<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			01-01-2019	E	\$74,180,002.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Apprecia	tion Bond Type
06-01-2	2017 \$6,235,000.0	00 Lir	coln CFD No 2006-	l		NR	Neg	(BC) Orrick Herring	ton 09-01	36 TIC 3.259
		Pla	cer				PP	(FA) Public Financia	al Manageme Ter	m NIC 3.260
		CD	OIAC Number: 2017	-1428				(PA) Piper Jaffray &		Type:
		Lir	nited tax obligation b	ond				(PU) City National E	Bank	
		Mι	ıltiple Capital Improv	rements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	No 2 Lakeside							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CCTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,085,000.00)	\$132,947.25	\$133,835.12	\$0.00	\$0.00	\$478,329.06	\$836.53	0.17	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	1	\$830	5.53			06-30-2019	E	\$92,257,146.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
12-08-2005	\$56,125,000.00	Northstar Community Services District CFD No 1	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 5.562
		Placer			(FA)	Fieldman Rolapp	Comb	NIC
		CDIAC Number: 2005-1575			(TR)	Wells Fargo Bank N		Type:
		Limited tax obligation bond			(UW)	UBS Financial Serv	rices	
		Multiple Capital Improvements, Public Works						
		The Village						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$48,305,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$1,036,796.51	\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	18	\$4,973,004.43	15	\$4,720,126.94	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
12-07-2006	\$58,590,000.00	Northstar Community Services District CFD No 1	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC 5.018
		Placer			(FA)	Fieldman Rolapp	Comb	NIC
		CDIAC Number: 2006-1389			(TR)	Wells Fargo Bank N	A	Type:
		Limited tax obligation bond			(UW)	UBS Securities		
		Multiple Capital Improvements, Public Works						
		The Village						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$42,415,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$311,383.41	\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	18	\$4,973,004.43	15	\$4,720,126.94	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	<u>t Role Pa</u>	rticipant	Capital Appreciation	Bond Type
07-24-2014	\$19,320,000.00	Northstar Community Services District CFD No 1	NR	Neg	(BC)	Stradling Yocca	09-01-26	TIC 4.129
		Placer			(DC)	Stradling Yocca	Serial	NIC 4.261
		CDIAC Number: 2014-0954			(TR)	Wells Fargo Bank N.	JA	Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		Multiple Capital Improvements, Public Works						
		The Village						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,985,000.00	\$10,820,250.00	\$9,903,011.31	\$0.00	\$0.00	\$7,659,091.00	\$4,720,639.12	61.63	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	18	\$4.973.004.43	15	\$4,720,126,94	07-01-2019	Е	\$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.



							Matur	rity Date/	
			Rating(s)	Type of Sale/			T	ype/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Ap	preciation B	ond Type
11-01-2011	\$14,140,000.00	Placer County CFD No 2001-1		Neg	(BC)	Quint & Thimmig		09-01-26	TIC 4.751
		Placer	M:Baa2		(FA)	Capitol Public Fin	Group	Comb	NIC
		CDIAC Number: 2011-1234			(TR)	The Bank of NY M	ellon		Type:
		Limited tax obligation bond			(UW)	Piper Jaffray & Co			
		Multiple Capital Improvements, Public Works							
		Dry Creek- West Placer							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,250,000.00	\$1,271,000.00	\$1,272,516.14	\$0.00	\$0.00	\$1,286,614.72	\$13,117.68	1.02	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	11	\$21,261.41			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	n Bond Type
06-23-2	2015 \$27,090,	000.00 F	Rocklin CFD No 10			NR	Neg ((BC) Jones Hall	09-01-39	TIC 4.290
		P	Placer				((DC) Jones Hall	Comb	NIC 4.366
			CDIAC Number: 2015	-1607			((FA) NHA Advisors		Type:
		L	Limited tax obligation b	ond			((TR) MUFG Union Bank	3	
		N	Multiple Capital Improv	rements, Public Wor	KS		((UW) Piper Jaffray & Co		
		Z	Zones 1 & 2 Whitney R	anch						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,955,00	0.00	\$1,835,837.50	\$1,950,480.87	\$0.00	\$0.00	\$1,983,882.44	\$7,136.55	0.36	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-14-2019	12	\$8,08	32.21			07-01-2019	E	\$1,062,329,846.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancen	<u>nent Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
04-24-2	2019 \$16,000	0,000.00	Rocklin CFD No 10			NR	Neg	(BC) Jones Hall	09-01-40	TIC 4.161
			Placer					(DC) Jones Hall	Serial	<u>NIC</u> 4.416
		(CDIAC Number: 2019	-0468				(FA) NHA Advisors		Type:
			Limited tax obligation b	ond				(TR) MUFG Union Bar		
			Multiple Capital Improv	ements, Public Work	ks			(UW) Stifel Nicolaus &	Co Inc	
			Zones 1 & 2 Whitney Ra	anch						
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,000,0	00.00	\$1,600,000.00	\$1,765,505.98	\$571,535.50	\$15,027,005.33	\$1,983,882.44	\$7,136.55	0.36	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annusical/	Assessed	
Year	<u>Date</u>	Parcel		otai int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	05-14-2019	12	\$8,08				07-01-2019	E	\$1,062,329,846.00	1

2019 MELLO ROOS FISCAL STATUS REPORT

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						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placemer</u>	nt Role Participant	Capital Appreciatio	n Bond Type
02-29-2	2012 \$9,555,00	0.00 Ro	ocklin CFD No 11			NR	Neg	(BC) Jones Hall	09-01-31	TIC
		P1	acer				PP	(FA) Northeross Hill Ach	Term	NIC 8.000
		Cl	DIAC Number: 2012	-0354				(PU) Rocklin		Type:
		Li	mited tax obligation b	oond				(TR) Union Bank NA		
		St	reet Construction and	Improvements						
			erra College Interchar	•						
			efunding	50						
			Ç							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,746,569	.43	\$0.00	\$0.00	\$0.00	\$0.00	\$780,029.22	\$64,146.25	8.22	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19						_	_			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placemer</u>	<u>ıt Role Participant</u>	Capital Appreciation	on Bond Type
07-01-2	2017 \$749,689.	78 Ro	ocklin CFD No 6			NR	Neg	(BC) Jones Hall	09-01-2	5 TIC 2.200
		P1	acer				PP	(FA) NHA Advisors	Term	NIC 2.200
		Cl	DIAC Number: 2017	-2170				(PA) Hilltop Securities		Type:
		Li	mited tax obligation l	ond				(PU) Rocklin PFA		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		Su	ınset West-Drainage							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$544,909.6	52	\$0.00	\$0.00	\$0.00	\$0.00	\$130,130.80	\$1,183.95	0.91	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	æ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-14-2019	27		98.95			07-01-2019	E	\$1,136,529,858.00)

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Purj	pose	Enhanceme	<u>ent Private Placeme</u>	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
04-27-2	2012 \$2,287,721.0	00 Ro	ocklin CFD No 7			NR	Neg	(BC)	Jones Hall	09-01-22	2 TIC
		Pla	acer				PP	(FA)	Northcross Hill Ach	Term	NIC 3.000
		CI	DIAC Number: 2012	-0567				(PA)	Southwest Securities		Type:
		Liı	mited tax obligation b	ond				(PU)	City National Bank		
		Mι	ultiple Capital Improv	ements, Public Worl	KS .			(TR)	Union Bank NA		
		Su	nset West Intercharge	•							
		Re	funding								
YEARL	Y FISCAL STATUS RE	EPORT IN	FORMATION								
A FIINT	BALANCES						D TAY COLL	ECTION	r		
A. FUND	DALANCES						B. TAX COLL	ECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$901,776.00		\$45,088.80	\$45,873.93	\$0.00	\$0.00	\$265,551.44		\$743.62	0.28	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19											

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s) Type of Sale/ Type	Interest/
True 1 y pe of Sure/	III tel est
	iation Bond Type
	01-25 TIC 2.200
Placer PP (FA) NHA Advisors	$\overline{\text{NIC}}$ 2.200
CDIAC Number: 2017-2171 (PA) Hilltop Securities Inc	Type:
Limited tax obligation bond (PU) Rocklin PFA	
Multiple Capital Improvements, Public Works	
Sunset West-Park Drive	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Di init condition	Tr. 4
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%)	<u>Plan</u>
18/19 \$1,410,216.77 \$0.00 \$0.00 \$0.00 \$0.00 \$271,468.92 \$1,588.57 0.59	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed	
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Value</u>	
18/19 05-14-2019 14 \$4,494.59 07-01-2019 E \$519,413,66	.00

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issui	ng Entity, County	, Type of Debt, Purp	<u>ose</u>	Enhanceme	nt Private Placeme	nt Role Participant	Capital Appreciatio	n Bond Type
07-01-2	2017 \$2,310,202.9	91 Rock	lin CFD No 9			NR	Neg	(BC) Jones Hall	09-01-25	TIC 2.200
		Place	er				PP	(FA) NHA Advisors	Term	NIC 2.200
		CDIA	AC Number: 2017	-2172				(PA) Hilltop Securities		Type:
		Limit	ted tax obligation b	ond				(PU) Rocklin PFA		
		Multi	iple Capital Improv	ements, Public Work	S					
			et West-West/Blue							
			nding	Curs						
			C							
YEARLY	Y FISCAL STATUS RI	EPORT INFO	ORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal Am	· N	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,679,163.61		\$0.00	\$0.00	\$0.00	\$0.00	\$314,626.86	\$1,600.87	0.51	N
	, , , , , , , , , , , , , , , , , , , ,		*	*****	****	****	,- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
C DELI	NQUENT PARCELS				D. FORECLOSUR	TF	E ACCECCED	VALUE OF PARCELS		
C. DELI					D. FORECLOSUR	Æ	E. ASSESSED	VALUE OF FARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19										

2019 MELLO ROOS FISCAL STATUS REPORT

							tating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	<u>oose</u>	E	<u>nhancement</u> <u>I</u>	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
04-10-2	014 \$3,813,68	35.00 F	Rocklin Stanford Ranch	CFD No 3		N	R	Neg	(BC)	Jones Hall	11-01-20	TIC 2.400
		P	Placer					PP	(FA)	NHA Advisors	Term	NIC 2.400
			CDIAC Number: 2014-	0403					(PA)	Southwest Securities		Type:
		I	Limited tax obligation be	ond					(PU)	City National Bank		
		N	Multiple Capital Improv	ements, Public Worl	XS .				(TR)	Union Bank NA		
		F	Refunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION	ſ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	<u> </u>	und	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,512,458	.00	\$75,622.90	\$191,797.22	\$0.00	\$0.0	00	\$739,781.26		\$12,412.50	1.68	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	ι E		E. ASSESSED V	ALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due		<u>Date</u>		Appraisal/ Tax Roll	<u>Value</u>	
18/19	05-14-2019	19	\$16.07					07-01-2019		E	\$2,159,850,874.00	
10/19	03-14-2019	19	\$10,0	1.90				07-01-2019		ட	Ψ2,137,030,074.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>t Private Placement Ro</u>	le Participant	Capital Appreciatio	n Bond Type
10-02-1	998 \$13,781,14	44.00 R	ocklin Unified School	District CFD No 1		S:AAA	Neg (1	3C) Kronick Moskovitz	09-01-20	TIC 4.840
		P	lacer			M:Aaa	(1	EN) MBIA Corp	Comb	NIC
		C	DIAC Number: 1998	-1537			((R) Dai-Ichi Kangyo	CAB	Type:
		L	imited tax obligation b	ond			T)	JW) Stone & Youngberg		·
		K	C-12 School Facility			Ins				
			tanford Ranch & Land	mark Land Commu	nities & Twin Oaks, S	ierra & Valley				
		E	Elementary Schools							
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,096,144.4	40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207,556.60	\$35,317.22	0.57	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-10-2019	60	\$54,5	74.16			01-01-2019	E	\$2,749,915,543.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u> </u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement I</u>	Role Participant	Capital Appreciation	n Bond Type
06-22-2	000 \$16,415,790	0.00 F	Rocklin Unified School	District CFD No 1			Neg	(BC) Kronick Moskovitz	09-01-25	TIC 5.647
		P	lacer			M:Aaa		(EN) Ambac	Serial	NIC
		C	CDIAC Number: 2000	-1346		F:AAA/A		(TR) Dai-Ichi Kangyo	CAB	Type:
		I	imited tax obligation b	ond				(UW) Stone & Youngberg		
		K	X-12 School Facility			Ins				
			tanford Ranch & Land		nities & Sierra, Valley	& Parker				
		V	Vhitney Elementary Sc	hools						
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,835,789.6	0	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207,556.60	\$35,317.22	0.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-10-2019	60	\$54,5	74.16			01-01-2019	E	\$2,749,915,543.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	<u> Private Placement</u>	Role Pa	rticipant	Capital Appreciation	Bond Type
10-16-2	\$11,498,773	.00 Ro	ocklin Unified School	District CFD No 1			Neg	(BC)	Kronick Moskovitz	09-01-23	TIC 4.852
		Pla	acer			M:Aaa		(EN)	MBIA Corp	Serial	NIC
		CI	DIAC Number: 2001	-1908		F:AAA/A		(TR)	BNY Mellon Capital		Type:
		Li	mited tax obligation b	ond				(UW)	Stone & Youngberg		
		K-	12 School Facility			Ins					
			anford Ranch & Land inchos No 1 Elementa		nities & Rock Creek &	Sunset					
			efunding	ry benedis							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,928,309.10		\$0.00	\$0.00	\$0.00	\$0.00	\$6,207,566.60		\$35,317.22	0.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE (OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-10-2019	60	\$54,5	74.16			01-01-2019		E	\$2,749,915,543.00	

18/19

06-10-2019

60

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$2,749,915,543.00

Е

01-01-2019

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Apprecia	tion Bond Type
11-16-2	2007 \$33,418,3	881.00 R	ocklin Unified School	District CFD No 1		S:AAA/A-	Neg	(BC) Kronick Mosko	vitz 09-01	-38 <u>TIC</u>
		P	lacer					(EN) MBIA Ins Corp	Ser	rial <u>NIC</u> 4.331
		C	DIAC Number: 2007	-1564		F:AAA/A+		(TR) The Bank of NY	Trust Co CA	B Type:
		L	imited tax obligation b	ond				(UW) Stone & Youngh	perg	
		K	-12 School Facility			Ins				
			tanford Ranch & Land	mark Land Commur	nities & Whitney Rand	ch Elementary				
			chool							
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,818,380	.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207,556.60	\$35,317.22	0.57	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
Year	Reporting <u>Date</u>	# of Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	

\$54,574.16

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dat	C)
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pui	rpose	Enhanceme	nt Private Placement l	Role Participant	Capital Appreciat	ion Bond Type
06-08-2	017 \$9,900,000.0	00 Ro	cklin Unified School	District CFD No 1		NR	Neg	(BC) Lozano Smith	09-01-	29 TIC 2.370
00 00 2	στ <i>γ</i> φ <i>γ</i> ,200,000.		cer	District CLD 140 1		TVIC	PP	(FA) Capitol Public F	· · · · ·	NHG 2 270
				. 0021			11	() 1	ı Con	
			OIAC Number: 2017					()	& Co Inc	Type:
		Lin	nited tax obligation b	oond				(PU) Opus Bank		
		K-	12 School Facility					(TR) The Bank of NY	Mellon	
		Sta	nford Ranch & Land	lmark Land Commu	nities & Ruhkala & Su	nset Ranchos				
		No	1 Elementary School	ols						
		Re	funding							
VEADIX	TELECAL CTATUE DE	DODT IN	FORMATION							
YEAKLY	FISCAL STATUS RE	LPUKI IN	FURMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	+	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
				· 		· 				
18/19	\$8,500,000.00)	\$229,506.78	\$229,506.78	\$0.00	\$0.00	\$6,207,566.60	\$35,317.22	0.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-10-2019	60		74.16			01-01-2019	E	\$2,749,915,543.	00
10/19	00-10-2019	00	\$34,3	74.10			01-01-2019	E	φ ₂ , (49,913,343.	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancement	t Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
11-16-2	\$12,309,968	8.00 R	ocklin Unified School	District CFD No 2		S:AAA/A-	Neg (B	C) Kronick Moskovitz	09-01-3	8 <u>TIC</u> 5.268
		P	lacer				(E	N) MBIA Ins Corp	Serial	NIC
		C	DIAC Number: 2007	-1566		F:AAA/A+	(T	R) The Bank of NY Tru	ıst Co CAB	Type:
		L	imited tax obligation b	ond			(U	W) Stone & Youngberg		
		K	1-12 School Facility			Ins				
			tanford Ranch & Land	mark Land Commu	nities & Whitney Rand	h Elementary				
		S	chool							
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,681,091.6	0	\$0.00	\$0.00	\$0.00	\$0.00	\$902,468.58	\$6,310.98	0.70	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-10-2019	10	\$8,40)4.46			01-01-2019	E	\$455,463,931.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s Type of Sale Type of												Maturity Da	
Second S							Rat	ting(s)	Type of Sale/			Type/	Interest/
NR	Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enl	Enhancement Private Placement Role Participant			rticipant		
Placer CDIAC Number: 2006-0312 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Minimum Bond Reserve Fund Interest Fund Interest Fund Interest Fund Sound		006 \$6.245,000,0) Rose	eville CFD No 1			NR	'	Neg	(BC)	Iones Hall		
CDIAC Number: 2006-0312 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Year Outstanding Reserve Fund 18/19 S3,355,000.00 S0.00 S	03 23 2	φο,243,000.00	-,				TVIC		1108	,			
Limited tax obligation bond Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION Principal Amt Outstanding Reserve Fund Interest 18/19 \$3,355,000.00 \$0.					0212					()		Sei	
Multiple Capital Improvements, Public Works Woodcreek East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Interest Fund S3,355,000.00 S0.00								()					Type: VAR
Woodcreek East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Interest Fund Sa,3355,000.00 D. FORECLOSURE D. FORECLOSURE Woodcreek East Federally Taxable Refunding B. TAX COLLECTION Teeter Taxes Due Taxes Unpaid Percent (%) Plan Taxes Due Taxes Unpaid Percent (%) Plan Sa,3355,000.00 D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										(TR)	The Bank of NY Ir	rust Co	
Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan 18/19 \$3,355,000.00 \$0.0			Mul	tiple Capital Improv	vements, Public Wor	ks							
YEARLY FISCAL STATUS REPORT INFORMATION			Woo	odcreek East									
YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Sa, 3,355,000.00 \$0.			Fede	erally Taxable									
A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Say, 33,355,000.00 Principal Amt Outstanding Reserve Fund Interest Fund Say, 33,355,000.00 Principal Amt Outstanding Reserve Fund Say, 30,000 Principal Amt Outstanding Say, 30,00			Refi	unding									
Principal Amt Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan \$3,355,000.00 \$	YEARLY FISCAL STATUS REPORT INFORMATION												
Principal Amt Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan \$3,355,000.00 \$													
Vear Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan 18/19 \$3,355,000.00 \$0.00	A. FUND BALANCES							B. TAX COLLECTION					
18/19 \$3,355,000.00 \$0.00		Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
18/19 \$3,355,000.00 \$0.00	Year	Outstanding		Reserve	Fund	Interest	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	18/19	\$3,355,000,00		\$0.00	\$0.00	\$0.00	\$0.00		\$463,456.00		\$0.00	0.00	
Departing # C		40,000,000							,,				
Departing # C	C DELINQUENT PARCELS D					D FORECLOSURE			E ASSESSED VALUE OF PARCELS				
Reporting # of Total # of Total Amount Departing Approxical/ Accessed	•					D. I ORECLOSURE		E. ASSESSED VALUE OF TARCELS					
Total #01 Iotal Reporting Appraisal/ Assessed		Reporting	# of	T	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Value</u>	Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	
18/19 09-12-2019 0 \$0.00 07-01-2019 E \$184,550,144.00	18/19	09-12-2019	0	\$0	.00				07-01-2019		E	\$184,550,144.0	0

18/19

09-12-2019

7

\$6,350.73

2019 MELLO ROOS FISCAL STATUS REPORT

Е

07-01-2019

\$868,563,532.00

								Maturity Date/				
						Rating(s					ype/	Interest/
Date	Amount(s	<u>) Is</u>	suing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhance	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
03-23-2	\$33,120,00	0.00 Re	oseville CFD No 1			NR	Neg	(BC)	Jones Hall		09-01-27	TIC
		P1	acer					(FA)	The PFM Group		Serial	NIC
		C	DIAC Number: 2006	5-0313				(PU)	Roseville FA			Type: VAR
	Limited tax obligation bond						(TR)	The Bank of NY T	rust Co			
	Multiple Capital Improvements, Public Work											
		H	ighland Reserve Nortl	ı								
		Fe	ederally Taxable									
		Re	efunding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLI	B. TAX COLLECTION				
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	1	Taxes Unpaid	Percent	(%)	<u>Plan</u>
18/19	\$15,748,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588,946.38	\$	33,120.26	0.12	<u>-</u>	N
	* - >, >, >								,			
C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	A	Appraisal/	Assessed	I	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		<u>Γax Roll</u>	Value		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	nt(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ient Private Placemen</u>	t Role Participant	Capital Appreciati	on Bond Type
04-25-2	2007 \$7,075,0	000.00 F	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-3	7 <u>TIC</u>
		P	Placer					(DC) Jones Hall	Coml	NIC 5.051
		(CDIAC Number: 2007-	-0053				(FA) The PFM Group		Type:
		I	Limited tax obligation be	ond				(TR) The Bank of NY Tr		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		Ι	Diamond Creek Public F	Facilities						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,375,00	00.00	\$546,000.00	\$599,834.78	\$0.00	\$0.00	\$421,400.52	\$813.46	0.19	N
C DELI	NQUENT PARCE	15			D. FORECLOSUE	F	F ASSESSED	VALUE OF PARCELS		
C. DELI	Reporting	# of								
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	1	\$813	.46			07-01-2019	E	\$86,884,810.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Data	Amount(a)	Issuing Entity	County, Type of Debt, Pu		Rating(s)	Type of Sale/ nt Private Placement R	lala Dautiainant	Type/	Interest/
<u>Date</u>	Amount(s)			<u>irpose</u>				Capital Appreciation	
05-03-2	2007 \$2,025,000.00	Roseville CFD	No 1		NR	=	(BC) Jones Hall	09-01-3	
		Placer					(FA) The PFM Group	Serial	NIC
		CDIAC Number	r: 2007-0622				(PU) Roseville FA		Type:
		Limited tax obli	gation bond				(TR) The Bank of NY T	rust Co	
		Multiple Capita	l Improvements, Public Wo	orks					
		Stoneridge Parc	el 1						
		Federally Taxab							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	ON						
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum	Bond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserv	e Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,827.74	\$0.00	0.00	N
10/17	ψ1,200,000.00	\$0.00	φοιο σ	φσισσ	40.00	\$150,027.7°	\$0.00	0.00	
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D 4	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	=		·			· · · · · · · · · · · · · · · · · · ·	E	\$84,029,986.00	
18/19	09-12-2019	0	\$0.00			07-01-2019	E	\$64,029,986.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	'
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Cour	nty, Type of Debt, Pur	oose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-03-2	\$13,530,000.00	Roseville CFD No 1			NR	Comp	(BC) Jones Hall	09-01-3	1 TIC 4.490
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Placer				•	(FA) The PFM Group	Seria	. W.G
		CDIAC Number: 20	07-0623				(PU) Roseville FA	Scria	Type:
		Limited tax obligatio					(TR) The Bank of NY	Trust Co	турс.
		•	rovements, Public Worl	70			(110)		
			iovenients, i done won	20					
		Stoneridge West							
		Federally Taxable Refunding							
		Kerunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,820,000.00	\$0.00	\$0.00	\$0.00	\$2,975.31	\$962,055.20	\$2,785.08	0.29	N
10/17	\$6,620,000.00	ψ0.00	ψο.σσ	ψ0.00	ψ 2 , <i>γ</i> γ 3.3 1	Ψ,02,033.20	Ψ2,703.00	0.29	11
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
OV DELET	-	c							
	D 4	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	<u>rcels</u> <u>Ar</u>	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	4 \$2	,785.08			07-01-2019	E	\$522,609,895.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Parti	<u>icipant</u>	Capital Appreciatio	n Bond Type
05-03-2	007 \$17,285,000.	00 Ro	seville CFD No 1			NR	Comp	(BC) J	Jones Hall	09-01-31	TIC 4.593
		Pla	ncer					(FA)	The PFM Group	Serial	NIC
		CI	DIAC Number: 200	7-0624				(PU) F	Roseville FA		Type:
		Liı	nited tax obligation	bond				(TR)	The Bank of NY Tru	ıst Co	
		Mı	ıltiple Capital Impro	vements, Public Wor	·ks						
		Sto	oneridge East								
		Fee	derally Taxable								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Ta	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,285,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,410.90	\$5	574.66	0.05	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF	FPARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Aı	ppraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		ax Roll	<u>Value</u>	
18/19	09-12-2019	1	\$57	74.66			07-01-2019		E	\$633,477,684.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-03-2	2007 \$20,435,000	.00 Ro	seville CFD No 1			NR	Comp	(BC) Jones Hall	09-01-3	3 TIC 5.257
		Pla	acer					(FA) The PFM Gro	oup Serial	NIC
		CI	DIAC Number: 2007	-0625				(PU) Roseville FA		Type:
		Li	mited tax obligation b	ond				(TR) The Bank of I	NY Trust Co	71
		M	ultiple Capital Improv	ements, Public Work	KS					
		Cr	ocker Ranch	ŕ						
		Fe	derally Taxable							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,395,000.00	0	\$0.00	\$0.00	\$0.00	\$1,086.83	\$1,490,311.44	\$3,927.07	0.26	N
C DELE	NOVENT DADGELG				D. FORECT OCUP	.	E ACCECCED V	ALLE OF BARCELO		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	6	\$11,6	10.54	1	\$5,635.54	07-01-2019	E	\$581,732,806.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
01-31-2	\$8,290,000.0	00 R	oseville CFD No 1			S:BBB	Neg	(BC) Jones Hall	09-01-36	TIC 4.025
		Pl	lacer					(FA) The PFM Group	Comb	NIC 4.184
		C	DIAC Number: 2013	-0362				(TR) The Bank of NY M		Type:
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		<u>-7F</u>
			Iultiple Capital Improv		ks					
			ongmeadow Parkside							
			0							
YEARLY	Y FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	f	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,905,000.00)	\$573,500.00	\$596,445.93	\$0.00	\$0.00	\$599,919.06	\$288.18	0.05	N
	,*,***		44,4,5	447 4,1 1011	4 ****	*****	*****	+-		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T		// C	T 4 1 4	D (*	. 1/		
* 7	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels	·		1 al Ceis	or rakes Due	<u>Date</u>		Value	
18/19	09-12-2019	2	\$791	1.22			07-01-2019	E	\$218,827,852.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
12-04-2	2014 \$14,355	5,000.00	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-4	TIC 5.166
			Placer					(DC) Jones Hall	Comb	NIC 5.091
			CDIAC Number: 2014	-0850				(FA) The PFM Group		Type:
			Limited tax obligation b	ond				(TR) The Bank of NY M		
			Multiple Capital Improv	ements, Public Worl	XS .			(UW) Piper Jaffray & Co		
		,	Westbrook Public Facili	ties						
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstan</u>	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,150,0	00.000	\$1,295,149.34	\$1,330,364.58	\$0.00	\$2,906.00	\$1,354,484.30	\$4,838.44	0.36	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Danauting	Annuaisal/	Assassad	
<u>Year</u>	<u>Date</u>	Parcel		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	09-12-2019	3	\$6,52		1	\$3,397.64	07-01-2019	E	\$294,140,180.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s) Type of Sale/ Type	Interest/
	ation Bond Type
Roseville CFD No 1 NR Neg (BC) Jones Hall 09	1-30 TIC 3.339
Placer PP (FA) First Southwest	rial NIC 3.130
CDIAC Number: 2015-1422 (PA) Piper Jaffray & Co	Type:
Limited tax obligation bond (PU) BBVA Compass	
Multiple Capital Improvements, Public Works (TR) The Bank of NY Mellon	
Woodcreek	
Refunding	
INFORMATION	
B. TAX COLLECTION	
Minimum Bond Bond Reserve Capitalized Construction	Teeter
Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%	<u>Plan</u>
\$290,992.75 \$301,970.55 \$0.00 \$0.00 \$1,212,646.92 \$1,996.71 0.16	N
D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Total # of Total Amount Beneviting Approximal/ Assessed	
	00
NFORMATION B. TAX COLLECTION B. TAX COLLECTION	<u>Pla</u> N

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
07-30-2	2015 \$67,860,	000.00 F	Roseville CFD No 1			NR	Neg (BC) Jones Hall	09-01-3	7 <u>TIC</u> 4.358
		P	Placer				(.	DC) Jones Hall	Comb	NIC 4.510
			CDIAC Number: 2015	-1527			(2	FA) First Southwest		Type:
		L	Limited tax obligation b	ond			(*	TR) The Bank of NY N	Mellon	
		N	Multiple Capital Improv	vements, Public Wor	ks		(UW) Stifel Nicolaus &	Co Inc	
		V	Vestpark							
		F	Refunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$66,895,00	0.00	\$5,526,050.00	\$5,705,816.23	\$0.00	\$129,232.86	\$6,590,287.86	\$10,999.70	0.17	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-12-2019	9	\$12,0	88.76			07-01-2019	Е	\$1,763,085,921.0)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement R	lole Participant	Capital Appreciation	on Bond Type
03-17-20	016 \$23,000,0	000.00 R	oseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-4	6 <u>TIC</u> 4.994
		P	lacer					(DC) Jones Hall	Term	NIC 5.139
		C	DIAC Number: 2015	-1811				(FA) First Southwest		Type:
		L	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		N	Multiple Capital Improv	vements, Public Work	ks			(UW) Piper Jaffray & Co)	
		H	IP Campus Oaks Publi	c Facilities						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,745,000	0.00	\$1,601,325.00	\$1,653,557.15	\$0.00	\$0.45	\$1,501,270.22	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	0	\$0				07-01-2019	E	\$64,813,005.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhanceme	<u>nt Private Placement Rol</u>	e Participant	Capital Appreciati	on Bond Type
06-28-2	2016 \$11,405,000.00	Roseville CFD No 1			NR	Neg (B	C) Jones Hall	09-01-3	8 TIC 3.100
		Placer				(D	OC) Jones Hall	Coml	NIC 3.286
		CDIAC Number: 201	5-1713			(F.	 A) First Southwest 		Type:
		Limited tax obligation	oond			(T	(R) The Bank of NY M	lellon	
		Multiple Capital Impro	vements, Public Work	S		(U	IW) Piper Jaffray & Co		
		The Fountains							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,645,000.00	\$764,631.26	\$793,762.79	\$0.00	\$130.32	\$836,947.30	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
		of	Total .	# of	Total Amount	Donautina	Ammaigal/	Assessed	
Voor	D-4-		ount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-12-2019		.00		V4 4 11 11 11 11 11 11 11 11 11 11 11 11	07-01-2019	E	\$72,189,780.00	
16/19	09-12-2019	0 50	.00			07-01-2019	E	\$12,109,700.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
07-13-2	2017 \$5,660,000	.00 Ro	seville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-2	8 TIC 2.981
		Pla	acer					(DC) Jones Hall	Serial	NIC 3.019
		CE	DIAC Number: 2017	-1947				(FA) First Southwest		Type:
		Lir	mited tax obligation b	ond				(PU) Roseville FA		
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(TR) The Bank of NY N	Mellon	
		Sto	one Point Series B							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,225,000.0	0	\$543,244.79	\$561,932.11	\$0.00	\$0.00	\$637,679.98	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-12-2019	0	\$0.				07-01-2019	E	\$235,610,972.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-11-2	2018 \$11,615	,000.000,	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-4	8 <u>TIC</u> 4.161
		I	Placer				((DC) Jones Hall	Comb	NIC 4.361
		(CDIAC Number: 2018-	-0612			((FA) Hilltop Securities		Type:
		I	Limited tax obligation b	ond			((TR) The Bank of NY N		
		N	Multiple Capital Improv	ements, Public Worl	KS .		((UW) Piper Jaffray & Co)	
		7	Westbrook Public Facili	ties						
YEARLY	Y FISCAL STATUS	S REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,615,00	00.00	\$939,750.00	\$956,969.15	\$318.00	\$10,763,522.85	\$1,354,484.30	\$4,838.44	0.36	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annuaisal/	hossoss A	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	09-12-2019	3	\$6,52		1	\$3,397.64	07-01-2019	E	\$294,140,180.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
04-17-2	2019 \$14,010	,000.00 R	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-4	9 <u>TIC</u> 4.089
		P	Placer				((DC) Jones Hall	Comb	NIC 4.355
		C	CDIAC Number: 2019	-0516			((FA) Hilltop Securities		Type:
		L	Limited tax obligation b	ond			((TR) The Bank of NY N		
		N	Multiple Capital Improv	ements, Public Wor	ks		((UW) Piper Jaffray & Co)	
		V	Vestbrook Public Facili	ties						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,010,00	00.00	\$1,176,485.80	\$1,178,692.76	\$216,429.49	\$13,596,112.01	\$1,354,484.30	\$4,838.44	0.36	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	-4-1	ш - С	T-4-1 A	D	A1/	A	
<u>Year</u>	<u>Date</u>	Parcels		otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	09-12-2019	3	\$6,52		1	\$3,397.64	07-01-2019	E	\$294,140,180.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	<u>1 Bond</u> Type
06-26-2019	\$12,540,000.00	Roseville CFD No 1	NR	Neg	(BC)	Jones Hall	09-01-49	TIC 4.059
		Placer			(DC)	Jones Hall	Comb	NIC 4.374
		CDIAC Number: 2019-1053			(FA)	Hilltop Securities Inc	c	Type:
		Limited tax obligation bond			(TR)	The Bank of NY Me	ellon	
		Multiple Capital Improvements, Public Works			(UW)	Piper Jaffray & Co		
		Villages at Sierra Vista Public Facilities						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-12-2019	0	\$0.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-13-2	\$4,760,000.0	00 Ro	seville CFD No 5			NR	Neg	(BC) Jones Hall	09-01-3	6 TIC 3.658
		Pla	icer					(DC) Jones Hall	Seria	NIC 3.716
		CE	DIAC Number: 2017	-1948				(FA) First Southwest		Type:
		Lir	nited tax obligation b	ond				(PU) Roseville FA		
		Mι	ıltiple Capital Improv	vements, Public Wor	ks			(TR) The Bank of NY N	Mellon	
		Sto	one Point Series B							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,595,000.00)	\$344,225.01	\$355,099.70	\$0.00	\$148,924.12	\$357,175.42	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	0	\$0.				07-01-2019	E	\$141,231,334.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
05-25-2	2017 \$45,845,000	0.00 Ro	seville Fiddyment Ra	nch CFD No 1		NR	Neg (BC) Jones Hall	09-01-3	6 <u>TIC</u> 3.590
		Pla	acer				(DC) Jones Hall	Seria	NIC 3.854
		CI	OIAC Number: 2016	-1740			(FA) Hilltop Securities	Inc	Type:
		Liı	mited tax obligation b	ond			(TR) The Bank of NY N	Mellon	
		Mι	ultiple Capital Improv	ements, Public Wor	·ks		(UW) Stifel Nicolaus &	Co Inc	
		Fic	ddyment Ranch Public	Facilities						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$45,135,000.0	00	\$3,967,437.50	\$4,096,756.55	\$0.00	\$523,735.84	\$3,646,747.86	\$4,126.98	0.11	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	P.E.	E ASSESSED VA	LUE OF PARCELS		
OVELLI	Reporting	# of	_							
***	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-12-2019	3	\$4,12	6.98			07-01-2019	Е	\$991,732,741.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement l	Role Participant	Capital Appreciati	on Bond Type
05-25-2	2017 \$23,845,000.00	0 Rose	eville Fiddyment Ra	nch CFD No 5		NR	Neg	(BC) Jones Hall	09-01-4	7 TIC 4.590
		Plac	er				PP	(DC) Jones Hall	Term	NIC 4.752
		CDI	AC Number: 2016	-0191				(FA) Hilltop Securities		Type:
		Lim	ited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		Mul	tiple Capital Improv	ements, Public Wor	·ks			(UW) Stifel Nicolaus &	Co Inc	
		Fide	lyment Ranch Public	Facilities						
		Refi	ınding							
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,845,000.00		\$2,101,989.22	\$2,151,542.29	\$0.00	\$309,674.92	\$1,419,024.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> p	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	0	\$0.				07-01-2019	E	\$118,917,247.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhance	<u>ement Private Placemen</u>	t Role Participant	Capital Appreciation	on Bond Type
07-01-2	2015 \$10,400	,000.00 F	Roseville North CFD No	1		NR	Neg	(BC) Jones Hall	09-01-2	3 <u>TIC</u> 2.985
		P	Placer				PP	(FA) First Southwest	Term	NIC 2.550
		(CDIAC Number: 2015-	1435				(PA) Piper Jaffray & Co)	Type:
		I	Limited tax obligation be	ond				(PU) Compass Mortgag	•	
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(TR) The Bank of NY N	Mellon	
		F	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,760,00	0.00	\$365,595.00	\$380,268.70	\$0.00	\$0.00	\$1,530,491.62	\$3,653.97	0.24	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	14	\$5,88	2.50			07-01-2019	E	\$1,065,790,686.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
07-25-2	2012 \$6,460,0	000.00 R	Roseville Northeast CFI) No 2		NR	Neg	(BC) Jones Hall	09-01-21	TIC 2.450
		P	lacer					(DC) Jones Hall	Serial	NIC 2.450
		C	CDIAC Number: 2012-	-1503				(FA) The PFM Group		Type:
		L	imited tax obligation be	ond				(PU) Roseville FA		
		N	Multiple Capital Improv	ements, Public Worl	ks			(TR) The Bank of NY N	lellon	
		R	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,310,00	00.00	\$646,000.00	\$675,444.64	\$0.00	\$0.00	\$839,487.34	\$42.48	0.01	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	1	\$85.	.52			07-01-2019	E	\$1,179,509,306.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
07-25-2	2012 \$15,730	000.00 F	Roseville Northwest CF	D No 1		NR	Neg	(BC) Jones Hall	09-01-20	<u>TIC</u> 2.450
		F	Placer				PP	(DC) Jones Hall	Serial	NIC 2.450
		(CDIAC Number: 2012	-1501				(FA) The PFM Group		Type:
		I	Limited tax obligation b	ond				(PU) Roseville FA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(TR) The Bank of NY N	Mellon	
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,190,00	0.00	\$1,573,000.00	\$1,622,008.12	\$0.00	\$49,688.55	\$2,264,321.44	\$5,361.67	0.24	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-12-2019	22	\$11,19	93.74			07-01-2019	E	\$1,900,290,759.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>I(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciat	ion Bond Type
02-23-2	2015 \$12,376,	387.00 V	Vestern Placer Unified	School District CFD	No 1	NR	Neg ((BC) Lozano Smith	09-01-3	34 <u>TIC</u> 0
		P	lacer				PP ((FA) Capitol Public Fin	n Group Term	<u>NIC</u> 3.433
		C	DIAC Number: 2015	-0337			((PA) Southwest Securi	ties	Type:
		L	imited tax obligation b	ond			((PU) Western Alliance	Bancorp	
		K	L-12 School Facility				((TR) U.S. Bank NA		
		S	eries A & B							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,373,51	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,718.78	\$18,337.74	0.53	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-10-2019	33	\$22,6	46.14			01-01-2019	E	\$1,955,426,980.0	00



							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u>e</u>	Enhancemen	t Private Placemen	t Role Participant	Capital Appreciation	Bond Type
07-29-2013	\$1,534,000.00	Alvord Unified School District CFD No 2001-1		NR	Neg	(BC) Bowie Arneson V	Viles 09-01-33	TIC 4.500
		Riverside			PP	(DC) Jones Hall	Term	NIC 0
		CDIAC Number: 2013-1283				(FA) W J Fawell Co		Type:
		Limited tax obligation bond				(PA) Municipal Finance	ce Corp	
		K-12 School Facility				(PU) City National Bar	nk	
		Refunding				(TR) U.S. Bank NA		
YEARLY FIS	CAL STATUS REPO	RT INFORMATION						
A. FUND BAI	LANCES				B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve <u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT	PARCELS
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\$1,264,000.00

\$50,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$1,465.00

0.95

N

\$153,825.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$11,125.00			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.

\$50,307.98



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>ıt Private Placemei</u>	nt Role Pa	articipant	Capital Appreciation 1	Bond Type
07-29-2013	\$1,436,000.00	Alvord Unified School District CFD No 2002-1	NR	Neg	(BC)	Bowie Arneson Wile	s 06-01-34	TIC 4.000
		Riverside		PP	(FA)	W J Fawell Co	Term	NIC 0
		CDIAC Number: 2013-1284			(PU)	City National Bank		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		Series I						
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
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R	TAX	COL	T	FC	ΓT	\mathbf{ON}	
D.	IAA			11/1/			

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,203,000.00	\$50,000.00	\$50,307.98	\$0.00	\$0.00	\$171,990.00	\$1,890.00	1.10	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$6,615.00			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
03-15-2007	\$4,360,000.00	Alvord Unified School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-36	TIC
		Riverside			(TR)	U.S. Bank NA	Comb	NIC 5.035
		CDIAC Number: 2006-1066			(UW)	Stone & Youngberg		Type:
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			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.

Corona, Riverside & Western MWD Tax B



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
03-15-2007	\$4,560,000.00	Alvord Unified School District CFD No 2006-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-36	TIC
		Riverside			(TR)	U.S. Bank NA	Comb	NIC 5.035
		CDIAC Number: 2006-1530			(UW)	Stone & Youngberg		Type:
		Limited tax obligation bond						
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			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.

Corona, Riverside & Western MWD Tax A

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date/	
			Rating	(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u>Enhan</u>	<u>cement</u> <u>P</u>	rivate Placeme	nt Role Pa	rticipant	Capital Appreciation	Bond Type
06-07-2018	\$7,430,000.00	Alvord Unified School District CFD No 2006-1	S:AA		Neg	(BC)	Jones Hall	09-01-36	TIC 3.740
		Riverside				(DC)	Jones Hall	Serial	NIC 3.819
		CDIAC Number: 2018-0576				(FA)	Dale Scott & Co Inc	2	Type:
		Limited tax obligation bond				(EN)	Assured Guaranty C	Corp	
		Multiple Capital Improvements, Public Works	Ins			(TR)	U.S. Bank NA		
		Corona, Riverside & Western MWD				(UW)	Stifel Nicolaus & C	o Inc	
		Refunding							
		Limited tax obligation bond Multiple Capital Improvements, Public Works Corona, Riverside & Western MWD	Ins			(EN) (TR)	Assured Guaranty C U.S. Bank NA	Corp	<u>Тур</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B.	TAX	COLL	ECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,070,000.00	\$590,143.76	\$1,105,000.00	\$0.00	\$1,051,121.40	\$720,893.26	\$6,015.07	0.83	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	6	\$15,628.63			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
03-05-2	2019 \$9,045,	000.00 H	Beaumont CFD No 2016	5-1		NR	Neg	(BC) Stradling Yocca	09-01-49	TIC 4.289
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.447
		(CDIAC Number: 2019-	-0180				(FA) Urban Futures		Type:
		I	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Work	ks			(UW) Piper Jaffray & Co		
		F	Fairway Canyon Zones 1	1-3						
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,045,00	00.00	\$546,937.50	\$549,447.25	\$0.00	\$6,852.13	\$515,450.00	\$8,397.50	1.63	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	9	\$7,59	7.50			08-20-2019	E	\$129,341,722.00	

2019 MELLO ROOS FISCAL STATUS REPORT

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					Rating(s)	Type of Sale/			Type/	Interest/
Amoun	t(s) Iss	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	ent Private Placemen	t Role Pa	rticipant	Capital Appreciation	on Bond Type
-1994 \$1,510,0	60.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderso	n	TIC
	Ri	verside					(PU)	Beaumont FA	Comb	NIIC 0 207
	CI	DIAC Number: 1993	-1687				. /		Come	Type:
	Liı	mited tax obligation b	oond							
	Mı	ultiple Capital Improv	vements, Public Work	TS .						
	IA	. No 1								
VEICCAL STATUS	DEDOOT IN	JEODMATION								
	KEFOKI IN	TORMATION								
ID BALANCES						B. TAX COLL	ECTION			
Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
\$659,490	0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$189,490.48		\$0.00	0.00	N
INQUENT PARCEI	LS			D. FORECLOSUE	Æ	E. ASSESSED	VALUE (OF PARCELS		
Reporting	# of	7	Total	# of	Total Amount	Reporting		Annraisal/	Assessed	
D-4-									<u>Value</u>	
Date	Parcels	Amo	unt Due	1 al Ceis	or rancs Duc	Date		Tax Kun	vaiuc	
	LY FISCAL STATUS ND BALANCES Principal Outstand \$659,490 LINQUENT PARCEL Reporting	7-1994 \$1,510,060.00 Be Ri CI Li M IA LY FISCAL STATUS REPORT IN ND BALANCES Principal Amt Outstanding \$659,490.67 LINQUENT PARCELS Reporting # of	P-1994 \$1,510,060.00 Beaumont CFD No 93-Riverside CDIAC Number: 1993 Limited tax obligation by Multiple Capital Improvida No 1 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding \$659,490.67 Minimum Bond Reserve \$659,490.67 \$0.00 LINQUENT PARCELS Reporting # of	Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple Capital Improvements, Public Work IA No 1 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding \$659,490.67 Minimum Bond Reserve Fund \$0.00 \$0.00 LINQUENT PARCELS Reporting # of Total	Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding Reserve \$659,490.67 Minimum Bond Bond Reserve Fund Interest \$659,490.67 D. FORECLOSUR Reporting # of Total # of	Amount(s) Issuing Entity, County, Type of Debt, Purpose S1,510,060.00 Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding Reserve Fund S659,490.67 \$0.00 \$0.00 \$0.00 \$0.00 LINQUENT PARCELS Reporting # of Total # of Total Amount	Amount(s) Issuing Entity, County, Type of Debt, Purpose Fig. 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 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding Reserve Fund Scotlage Scot	Amount(s) Issuing Entity, County, Type of Debt, Purpose 81,510,060.00 Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 LY FISCAL STATUS REPORT INFORMATION ND BALANCES Principal Amt Outstanding Reserve Fund S659,490.67 S0.00 S0.00 S0.00 S0.00 S0.00 S189,490.48 LINQUENT PARCELS Reporting # of Total Amount Reporting Total # of Total Amount Reporting Reserve Enhancement Private Placement Role Pa NR	Amount(s) Issuing Entity, County, Type of Debt, Purpose Seaumont CFD No 93-1 NR Neg (BC) McFarlin & Anderso (PU) Beaumont FA	Amount(s) Susing Entity, County, Type of Debt, Purpose Sindancement Private Placement Role Participant Sindancement Parti

08-20-2019

0

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$2,633,000.00

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01-01-2019

										manually 2 ac	-
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	pose	Enhancemo	ent Private Placeme	nt Role Pa	rticipant	Capital Appreciat	ion Bond Type
01-27-1	994 \$149,193.00	Bea	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anders	son	TIC
	ŕ	Riv	erside					(PU)	Beaumont FA	Com	NIIC 0 207
		CD	OIAC Number: 1993	-1688				` /		Con	Type:
		Lin	nited tax obligation b	oond							<u>-71</u>
		Mu	Iltiple Capital Improv	vements, Public Wor	rks						
		IA	No 2	, and the second							
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$65,157.46		\$0.00	\$0.00	\$0.00	\$0.00	\$31,017.76		\$0.00	0.00	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	,
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pui	pose	Enhanceme	ent Private Placemen	nt Role Participant	Capital Appreciati	on Bond Type
03-29-1	994 \$2,560,000.	.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Ande	erson	TIC
	,,,,,,,,		verside				C	(PU) Beaumont FA	Coml	NIIC 0 270
		CI	DIAC Number: 1993	-1690				()	Com	Type:
		Li	mited tax obligation b	oond						<u> 17 po.</u>
			ultiple Capital Improv		·ks					
			No 4	, emeno, r dene vi e						
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,134,219.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$305,970.70	\$0.00	0.00	N
	4-,,		*****	*****	*****	*****	40.00,000,000	*****		
C DELU	NQUENT PARCELS				D. FORECLOSUE) F	F ACCECCED	VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	XE.	E. ASSESSED	VALUE OF TARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0	.00			01-01-2019	E	\$97,605,207.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancem	Type of Sale/ ent Private Placemen	<u>1t Role Pa</u>	articipant	Type/ Capital Appreciation	Interest/ on Bond Type
01-27-1	'	59.00 B R C L	eaumont CFD No 93- iverside DIAC Number: 1993 imited tax obligation b fultiple Capital Improv A No 5	5-1691 bond	ks	NR	Neg	(BC) (PU)	McFarlin & Anderso Beaumont FA		TIC NIC 0 207
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
<u>Year</u> 18/19	Principal A <u>Outstandi</u> \$1,024,427	ng	Minimum Bond Reserve \$0.00	Bond Reserve Fund \$0.00	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$277,736.50		Taxes Unpaid \$279.88	Percent (%) 0.10	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 08-20-2019	# of Parcels 2	Amo	Total unt Due 9.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$67,145,592.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Pa	rticipant	Capital Appreciation	n Bond Type
01-27-1	994 \$219,219.0	0 B	eaumont CFD No 93-1	I		NR	Neg	(BC)	McFarlin & Anderso	on	TIC
	,	R	iverside					(PU)	Beaumont FA	Comb	NIIC 0 207
		C	DIAC Number: 1993	-1693				,		Come	Type:
		Li	imited tax obligation b	ond							
		M	fultiple Capital Improv	vements, Public Wor	ks						
			A No 6B	,							
VEADIX	TELECAL STATUS D	EDADT I	VEODMATION								
YEARLY	Y FISCAL STATUS R	EPOKI II	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	Ī		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$40,739.82		\$0.00	\$0.00	\$0.00	\$0.00	\$37,986.64		\$0.00	0.00	N
C. DELII	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	Date	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
<u>Year</u> 18/19	08-20-2019	()	\$0.		- H- VV-V	V	01-01-2019		E	\$61,434,857.00	
10/19	00-20-2019	U	\$0.	00			01-01-2019		L	Ψ01,-13-1,037.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s	<u>s) </u>	Issuing Entity, County, Type of Debt, Purpose				Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
01-18-2	2007 \$4,640,000).00 Be	eaumont CFD No 93-1	<u>[</u>		S:AAA	Neg (BC) McFarlin & Anderso	n 09-01-32	2 <u>TIC</u>		
		Ri	iverside			M:Aaa	(FA) Rod Gunn	Comb	NTC 4 440		
		Cl	DIAC Number: 2006	-1587			(EN) Ambac		Type:		
		Li	mited tax obligation b	ond			(PU) Beaumont FA				
	Multiple Capital Improvements, Public Work				ks	Ins	(TR) Union Bank of CA				
	IA No 3 (Taxable)											
		Fe	ederally Taxable									
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION									
A. FUND BALANCES							B. TAX COLLECTION	ON				
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$2,695,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,137.68	\$1,522.20	0.49	N		
C. DELINQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value			
18/19	08-20-2019	5	\$4,13	38.81			01-01-2019	E	\$141,447,266.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	Issuing Entity, County, Type of Debt, Purpose				nt Private Placement Role	Capital Appreciation Bond Type		
01-18-2	2007 \$1,845,00	00.00 Be	eaumont CFD No 93-			S:AAA	Neg (BC	C) McFarlin & Anderso	on 09-01-3	2 <u>TIC</u>
		Ri	iverside			M:Aaa	(FA) Rod Gunn	Comb	NIIC 4 450
		C	DIAC Number: 2006	-1588			(EN	I) Ambac		Type:
	Limited tax obligation bond						(PU) Beaumont FA		
		M	ultiple Capital Improv	rements, Public Work	ks	Ins	(TF	Union Bank of CA		
	IA No 11 (Taxable)									
		Fe	ederally Taxable							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,085,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,160.96	\$1,275.52	0.96	N
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS				
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$1,27	75.52			01-01-2019	E	\$35,206,359.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	4	
					Rating	g(s) Type of Sale/		Type/	Interest/	
Date	Amount(s)	Issuing Entity	, County, Type of l	Debt, Purpose	<u>Enhan</u>	Enhancement Private Placement Role Participant			ion Bond Type	
04-26-2	-26-2007 \$1,644,000.00 Beaumont CFD No 93-1				NR	Neg	(BC) McFarlin & And	derson 09-01-3	33 TIC	
		Riverside					(FA) Rod Gunn	Seria	NIC 4.760	
		CDIAC Number	er: 2007-0430				(PU) Beaumont FA	5411	Type:	
		Limited tax obl	ligation bond				(TR) Union Bank of	CA		
		Multiple Capita	al Improvements, P	ublic Works						
		IA No 12 A Se	ries C (Taxable)							
		Federally Taxa	` /							
VEARLY	Y FISCAL STATUS REP	ORT INFORMATI	ON							
			011							
A. FUND	BALANCES					B. TAX COLLECTION				
	Principal Amt		Minimum Bond Bond Reserve		zed Construction				Teeter	
Year	Outstanding	Reserv	<u>ve</u> <u>Fu</u>	<u>ind</u> <u>Interc</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$1,070,000.00	\$0.0	0 \$0.	00 \$0.00	\$0.00	\$131,748.70	\$596.15	0.45	N	
C. DELINQUENT PARCELS			D. FORECLO	SURE	E. ASSESSED	VALUE OF PARCELS				
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	<u>Date</u> F	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
18/19	08-20-2019		\$596.15			01-01-2019	Е	\$28,592,894.00		

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
04-26-2	\$2,660,000.00	Beaumont CFD No 9	93-1		NR	Neg	(BC) McFarlin & Ander	son 09-01-3	3 TIC
		Riverside					(FA) Rod Gunn	Seria	NIC 4.776
		CDIAC Number: 20	007-0431				(PU) Beaumont FA	5411	Type:
		Limited tax obligation	on bond				(TR) Union Bank of CA		<u> 71</u>
		Multiple Capital Imp	rovements, Public Wor	ks					
		IA No 10 A Series C							
		Federally Taxable	,						
VEADIX	Y FISCAL STATUS REPO	ODT INFODMATION							
ILAKLI	I FISCAL STATUS KEP	OKI INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bono	l Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,716,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,712.40	\$649.70	0.34	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	-	u _ c							
		# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels A	mount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.00			01-01-2019	E	\$38,141,602.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Pa	articipant .	Capital Appreciation	on Bond Type
04-26-2	\$757,000.0) Ве	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	n 09-01-3:	3 TIC
		Ri	verside					(FA)	Rod Gunn	Serial	NIC 4.713
		CI	DIAC Number: 2007	-0432				(PU)	Beaumont FA		Type:
		Li	mited tax obligation b	ond				(TR)	Union Bank of CA		
		M	ultiple Capital Improv	vements, Public Wor	ks:						
		IA	No 9 Series C (Taxa	able)							
		Fe	derally Taxable								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	I		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$484,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,810.82		\$953.78	1.45	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	08-20-2019	1		3.78			01-01-2019		E	\$17,259,706.00	
10/17	00 20 2017		Ψ/3.	3.70			01 01 2017		-	4,,	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
12-15-2	2011 \$2,235,000	0.00 Be	aumont CFD No 93-	1		NR	Neg	(DC) McFarlin & Ander	rson 09-01-3	9 <u>TIC</u>
		Riv	verside					(FA) Rod Gunn	Term	NII C (1 (1
		CE	DIAC Number: 2011	-1541				(PU) Beaumont FA		Type:
		Lir	nited tax obligation b	ond				(TR) Union Bank NA		
		Mι	ıltiple Capital Improv	ements, Public Worl	ΚS					
		IA	No 17B Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,105,000.0	00	\$0.00	\$0.00	\$0.00	\$0.45	\$866,334.06	\$8,951.38	1.03	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	RE.	E ASSESSED V	ALUE OF PARCELS		
CIDELL	Reporting	# of	_	_						
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	4	\$11,8	40.51			01-01-2019	Е	\$124,338,523.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	on Bond Type
12-15-2	2011 \$9,910,00	00.00 B	Beaumont CFD No 93	-1		NR	Neg	(BC) McFarlin & Ande	rson 09-01-4	2 <u>TIC</u>
		R	Riverside					(FA) Rod Gunn	Term	NIC 6.307
		C	CDIAC Number: 201	1-1542				(PU) Beaumont FA		Type:
		L	imited tax obligation	bond				(TR) Union Bank NA		
		N	Multiple Capital Impro	vements, Public Worl	KS					
		L	A No 17B Series B							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,905,000	.00	\$0.00	\$0.00	\$0.00	\$94.02	\$866,334.06	\$8,951.38	1.03	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
O. D.L.L.	Reporting	# of		T						
Voor	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-20-2019	Parcels		840.51	1 41 0013	or ranco Duc	01-01-2019	E	\$124,338,523.00	
16/19	08-20-2019	4	\$11,	540.51			01-01-2019	L	\$124,336,323.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) Is	ssuing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
03-14-2	2012 \$5,650,0	00.00 B	Seaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & And	erson 09-01-4	2 <u>TIC</u>
		R	iverside					(FA) Rod Gunn	Coml	NIC 5.806
		C	DIAC Number: 2012	2-0244				(PU) Beaumont FA		Type:
		L	imited tax obligation b	oond				(TR) Union Bank NA		
		N	Multiple Capital Improv	vements, Public Work	S					
		IA	A No 8C Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,620,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,980.66	\$3,477.84	0.23	N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUE	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	Total	# of	Total Amount	Donouting	Annwaisal/	hossoss A	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	08-20-2019	2								

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement</u>	t Role Participant	Capital Appreciation	on Bond Type
04-10-2	\$3,265,000.	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anders	on 09-01-4	2 <u>TIC</u>
		Ri	verside					(FA) Rod Gunn	Comb	NIC 5 007
		CI	DIAC Number: 2012	-0487				(TR) Union Bank NA	Come	Type:
		Li	mited tax obligation b	ond				(UW) OConnor & Co Sec		<u>-7F</u>
			ultiple Capital Improv		ks					
			20 Series B	,						
VEADIX	TELECAL CTATUE DI	DODT IN	JEODMATION							
YEARLY	Y FISCAL STATUS RI	LPOKI IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,030,000.00)	\$0.00	\$0.00	\$0.00	\$1,126,628.43	\$276,738.44	\$0.00	0.00	N
						, ,	ŕ			
C DELI	NOUENT PARCELS				D. FORECLOSUR	P.E.	E ASSESSED V	VALUE OF PARCELS		
C. DEEL	•	<i>"</i> •			D. I OILECEOSCI		Lindsesses	THE CE OF THE CEES		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	.00			01-01-2019	E	\$28,693,679.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pur	rpose	Enhanceme	ent Private Placement R	Role Participant	Capital Appreciation	on Bond Type
05-23-2	\$1,325,000.00	Beaumont CFD N	[o 93-1		NR		(BC) McFarlin & Ander	rson 09-01-3	9 TIC
03 23 2	ψ1,525,000.00	Riverside	0 / 5 1		1410	•	(FA) Rod Gunn		NIG 5 000
			2012 0015				()	Comb	· —
		CDIAC Number:					(PU) Beaumont FA		Type:
		Limited tax obliga	ation bond				(TR) Union Bank NA		
		Multiple Capital I	mprovements, Public Wor	rks					
		IA 7B Series C (T	axable)						
		Federally Taxable							
		Refunding							
VEADIV	Y FISCAL STATUS REPO	DT INEODMATION	J.						
ILAKLI	FISCAL STATUS REF	OKI INFORMATION	•						
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bo	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
				\$0.00				0.89	N
18/19	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,565.20	\$2,937.43	0.89	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
							E		
18/19	08-20-2019	3	\$4,653.77			01-01-2019	E	\$70,907,548.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	on Bond Type
05-23-2	\$590,000.00	0 Ве	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderso	n 09-01-39	9 TIC
		Ri	verside					(FA)	Rod Gunn	Comb	NIC 5.236
		CI	DIAC Number: 2012	-0816				(PU)	Beaumont FA		Type:
		Li	mited tax obligation b	ond				(TR)	Union Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	·ks						
		IA	7B Series D (Taxabl	e)							
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$590,000.00)	\$0.00	\$0.00	\$0.00	\$14,540.20	\$330,565.20		\$2,937.43	0.89	N
C DELE	NQUENT PARCELS				D. FORECLOSUR) E	E. ASSESSED	VALUE (DE DADCELS		
C. DELII	-				D. FURECLUSUR	AL .	E. ASSESSED	VALUE	JF FARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$4,65	53.77			01-01-2019		E	\$70,907,548.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciati	on Bond Type
05-23-2	2012 \$605,000.0	0 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Ander	rson 09-01-3	9 TIC
		Ri	verside					(FA) Rod Gunn	Coml	NIC 5.083
		CI	DIAC Number: 2012	2-0817				(PU) Beaumont FA	00111	Type:
		Li	mited tax obligation l	oond				(TR) Union Bank NA		
			ultiple Capital Impro		ks					
			7C Series E (Taxabl							
		Fe	derally Taxable	,						
		Re	funding							
VEARIV	Y FISCAL STATUS R	FPORT IN	JEORMATION							
		EI OKI II	TORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$545,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$139,326.20	\$2,367.03	1.70	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	VALUE OF PARCELS		
	-	# of								
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	5	\$3,19	96.66			01-01-2019	E	\$96,187,044.00	

2019 MELLO ROOS FISCAL STATUS REPORT

ation Bond Type 1-39 TIC omb NIC 5.164
NIIC 5 164
NIIC 5 164
Type:
Teeter
<u>Plan</u>
N
)
1.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
01-17-2	88,810,000	.00 Be	aumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Ande	rson 09-01-3	6 TIC 4.637
		Ri	verside					(FA) Rod Gunn	Comb	NIC 4.692
		CI	DIAC Number: 2013	-0069				(PU) Beaumont FA		Type:
		Lin	mited tax obligation b	ond				(TR) Union Bank NA		
		Mı	ultiple Capital Improv	vements, Public Wor	ks					
		IA	No 19C Series A (Ta	axable)						
		Fe	derally Taxable							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,370,000.0	00	\$0.00	\$0.00	\$0.00	\$9,791.30	\$1,889,992.32	\$15,237.02	0.81	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E ASSESSED VA	LUE OF PARCELS		
CIDEEL	Reporting	# of	_							
***				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	8	\$42,3	79.12			01-01-2019	E	\$224,083,666.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Issuing</u>	g Entity, County	Type of Debt, Purp	ose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
04-02-2	2013 \$10,875,000.0	00 Beaum	ont CFD No 93-1			NR	Neg	(BC) McFarlin & Anders	son 09-01-3	4 TIC 0
		Riversi	ide				((DC) Fulbright & Jawors	ski Comb	NIC 4.657
		CDIAC	Number: 2013-	-0385			((FA) Rod Gunn		Type:
		Limited	d tax obligation b	ond				(PU) Beaumont FA		
		Multip	le Capital Improv	ements, Public Work	S		((TR) Union Bank NA		
		IA 17A	Series B (Taxab	le)						
		Federa	lly Taxable							
YEARLY	Y FISCAL STATUS REF	ORT INFO	RMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal Amt	Mi	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,150,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$839,500.10	\$9,748.34	1.16	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annwaisal/	Assessed	
<u>Year</u>	D-4-	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	01-01-2019	9	\$9,89				01-01-2019	E	\$158,621,218.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
03-17-2	2015 \$11,110,000.0	00 Bea	aumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Ander	rson 09-01-4	5 TIC 4.176
		Riv	rerside					(DC) Norton Rose Fulbr	right Coml	NIC 4.380
		CD	IAC Number: 2015	-0178				(FA) Rod Gunn		Type:
		Lin	nited tax obligation b	ond				(PU) Beaumont FA		
		Mu	ltiple Capital Improv	vements, Public Worl	ζS			(TR) MUFG Union Bar	ık	
		IA	No 7A1 Series A							
		Ref	funding							
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$720,018.82	\$7,391.88	1.03	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Depositing	Annuaisal/	Assessed	
<u>Year</u>	D 4	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	01-01-2019	8	\$11,8				01-01-2019	E	\$127,473,508.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
04-02-2	2015 \$20,095,00	0.00 Be	eaumont CFD No 93-1			NR	Neg (BC) McFarlin & Ander	son 09-01-3	5 TIC 3.779
		Ri	iverside				(DC) Norton Rose Fulbr	ight Comb	NIC 3.961
		Cl	DIAC Number: 2015	-0526			(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond			(PU) Beaumont FA		
		M	ultiple Capital Improv	rements, Public Work	ks		(TR) Norton Rose Fulbr	ight	
		IA	No 19A Series A							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,575,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,569.92	\$13,416.19	0.86	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	01-01-2019	6	\$15,7	08.74			01-01-2019	E	\$165,977,219.00	

2019 MELLO ROOS FISCAL STATUS REPORT

											Maturity Date	
]	Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose]	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	on Bond Type
05-14-2) R	eaumont CFD No 93-	1		-	NR	Neg	(BC)	McFarlin & Anderson		
03-14-2	2013 \$3,333,000.00			1			NK	iveg	,			
			verside						(DC)	Norton Rose Fulbrigh	nt Comb	NIC 3.798
		CI	DIAC Number: 2015	5-0714					(FA)	Rod Gunn		Type:
		Li	mited tax obligation b	ond					(PU)	Beaumont FA		
		W	ater Supply, Storage,	Distribution					(TR)	MUFG Union Bank		
			No 18 Series A (Tax						` /			
			ederally Taxable	aoic)								
			•									
		K	efunding									
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION									
A. FUNI	BALANCES							B. TAX COLLE	CTION	Ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constru	iction					Teeter
Year	Outstanding		Reserve	Fund	Interest		Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,520,000.00		\$0.00	\$0.00	\$0.00	\$856,2	298.93	\$415,406.90		\$3,234.88	0.78	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E		E. ASSESSED V	VALUE	OF PARCELS		
	Reporting	# of	Т	[otal	# of	Total Amount	t	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	•	<u>Date</u>		Tax Roll	<u>Value</u>	
	· · · · · · · · · · · · · · · · · · ·		·					<u> </u>			·	
18/19	01-01-2019	2	\$8,39	93.58				01-01-2019		E	\$58,177,697.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
05-27-2	2015 \$7,820,000		aumont CFD No 93-			NR	Neg	(BC) McFarlin & Ande		
03-27-2	57,620,000		verside	L		INK	1105	()	. 14	NII 4 070
								(DC) Norton Rose Fulb	right Comb	
			DIAC Number: 2015					(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond				(PU) Beaumont FA		
		M	ultiple Capital Improv	vements, Public Wor	ks					
			No 16 Series A (Tax							
			derally Taxable)						
			funding							
		100	runung							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,650,000.0	00	\$0.00	\$0.00	\$0.00	\$1,820,268.49	\$606,620.60	\$7,604.94	1.25	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
								E	·	
18/19	01-01-2019	4	\$19,4	03.02			01-01-2019	E	\$77,925,353.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhance	<u>ment Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	n Bond Type
08-01-2	2017 \$7,320,000	0.00 Be	eaumont CFD No 93-1			NR	Neg	(BC)	Stradling Yocca	09-01-32	2 TIC 3.469
		Ri	verside				PP	(FA)	Urban Futures	Term	NIC 3.470
		CI	DIAC Number: 2017	-1645				(PA)	Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU)	City National Bank		
		M	ultiple Capital Improv	rements, Public Wor	ks			(TR)	Wilmington Trust		
		IA	No 8 Series A								
		Re	efunding								
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLI	LECTION	V		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ıg	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,955,000.	00	\$159,897.25	\$161,079.52	\$0.00	\$0.00	\$672,855.22		\$2,043.88	0.30	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUF	F	F ASSESSED	VALUE	OF PARCELS		
C. DELI	-							VALUE			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	3	\$2,14	5.46			01-01-2019		E	\$277,416,217.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancem	ent Private Placemen	ıt Role Pa	<u>rticipant</u>	Capital Appreciation	on Bond Type
08-01-2	2017 \$5,735,000	.00 Be	eaumont CFD No 93-	<u>[</u>		NR	Neg	(BC)	Stradling Yocca	09-01-3	7 TIC 3.939
		Ri	verside				PP	(FA)	Urban Futures	Term	NIC 3.940
		CI	DIAC Number: 2017	-1646				(PA)	Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU)	City National Bank		
		M	ultiple Capital Improv	vements, Public Wor	rks			(TR)	Wilmington Trust		
		IA	No 8B Series A								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,555,000.0	00	\$105,929.00	\$106,702.44	\$0.00	\$0.00	\$456,602.64		\$1,949.48	0.43	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	1	\$6,57				01-01-2019	•	E	\$55,500,314.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placemei</u>	nt Role Pa	articipant	Capital Appreciation	n Bond Type
08-01-2	2017 \$6,950,00	0.00 Be	eaumont CFD No 93-1	<u>[</u>		NR	Neg	(BC)	Stradling Yocca	09-01-32	2 TIC 3.449
		Ri	verside				PP	(FA)	Urban Futures	Term	NIC 3.450
		CI	DIAC Number: 2017	-1647				(PA)	Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU)	City National Bank		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR)	Wilmington Trust		
		IA	No 14 Series A								
		Re	efunding								
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION	V		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,590,000.	.00	\$152,166.88	\$153,615.51	\$0.00	\$0.00	\$640,821.16		\$6,292.91	0.98	N
C DELI	NQUENT PARCELS	S			D. FORECLOSUR	PE.	E ASSESSED	VALUE	OF PARCELS		
CIDELL	Reporting	# of	_					VILLEL			
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	01-01-2019	17	\$8,73	30.91			01-01-2019		Е	\$554,412,656.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement</u>	Role Participant	<u>Capital</u>		n Bond Type
07-01-2	2017 \$6,208,722.	.00 Be	aumont CFD No 93-	<u>[</u>		NR	Neg	(BC) Stradlin	g Yocca	09-01-35	TIC 3.790
		Ri	verside				PP	(FA) Isom Ac	dvis Urban Futures	Term	NIC 3.780
		CI	DIAC Number: 2017	-1648				(PA) Piper Ja	iffray & Co		Type:
		Lii	mited tax obligation b	ond				(PU) Western	Alliance		
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(TR) Wilmin	gton Trust		
		IA	No 8A Series A								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	D BALANCES						B. TAX COLLE	ECTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Ur	npaid Perce	ent (%)	<u>Plan</u>
18/19	\$5,983,938.0	0	\$121,511.44	\$122,398.84	\$0.00	\$0.00	\$520,958.70	\$3,072.22	2 0.59		N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARC	CELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisa	al/ Asses	sed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll			
18/19	01-01-2019	2	\$7,42	26.04			01-01-2019	E		251,372.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement l</u>	Role Participant	Capital Appreciat	ion Bond Type
07-01-2	2017 \$5,801,612.	00 Be	aumont CFD No 93-	l		NR	Neg	(BC) Stradling Yocca	09-01-3	38 TIC 3.889
		Ri	verside				PP	(FA) Isom Advis Urba	an Futures Terr	NIC 3.890
		CI	DIAC Number: 2017	-1654				(PA) Piper Jaffray &		Type:
		Li	mited tax obligation b	ond				(PU) Western Alliance	e	
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) Wilmington Trus	st	
		IA	No 8C Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,706,353.00	0	\$157,030.61	\$157,736.76	\$0.00	\$0.00	\$1,526,980.66	\$3,477.84	0.23	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	2	\$3,47				01-01-2019	E	\$221,672,729.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placemen</u>	t Role P	articipant	Capital Appreciati	on Bond Type
07-01-2	2017 \$726,793.	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC)	Stradling Yocca	09-01-3	9 TIC 3.820
		Ri	verside				PP	(FA)	Isom Advis Urban F	utures Tern	NIC 3.819
		CI	DIAC Number: 2017	-1655				(PA)	Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU)	Western Alliance		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR)	Wilmington Trust		
		IA	No 8D Series A								
		Re	funding								
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION	J		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$709,562.0	00	\$13,095.95	\$13,191.59	\$0.00	\$0.00	\$441,086.52		\$3,095.40	0.70	N
C DELI	NQUENT PARCELS	S			D. FORECLOSUF	PF	E. ASSESSED	VALUE	OF PARCELS		
C. DELI	-							VALUE			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	2	\$2,36	57.69			01-01-2019		E	\$72,546,754.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
07-01-2	2017 \$29,977,8	349.00 B	eaumont CFD No 93-1			NR	Neg (BC) Stradling Yocca	09-01-3	5 TIC 3.809
		R	iverside				PP (FA) Isom Advis Urban	Futures Term	NIC 3.810
		C	DIAC Number: 2017	-1663			(PA) Piper Jaffray & Co		Type:
		L	imited tax obligation b	ond			(PU) Western Alliance		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(TR) Wilmington Trust		
		IA	A No 6A1 Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	A. FUND BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,888,167	7.00	\$818,897.98	\$824,872.83	\$0.00	\$0.00	\$2,405,052.08	\$18,968.07	0.79	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VAL	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	01-01-2019	7	\$17,7	34.11			01-01-2019	E	\$281,413,765.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placemen	t Role Pa	articipant	Capital Appreciation	on Bond Type
07-01-2	2017 \$3,847,190.	00 Be	aumont CFD No 93-	l		NR	Neg	(BC)	Stradling Yocca	09-01-3	7 TIC 3.799
		Ri	verside				PP	(FA)	Isom Advis Urban F	utures Term	NIC 3.800
		CI	DIAC Number: 2017	-1664				(PA)	Piper Jaffray & Co		Type:
		Liı	mited tax obligation b	ond				(PU)	Western Alliance		
		Mι	ultiple Capital Improv	vements, Public Wor	ks			(TR)	Wilmington Trust		
		IA	No 14B Series A								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	Ī		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,730,637.0	0	\$373,063.70	\$381,296.68	\$0.00	\$0.00	\$310,564.20		\$4,007.28	1.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	4	\$6,65				01-01-2019		E	\$102,980,010.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purp	ose	Enhancemen	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-01-2	2017 \$14,339,091.00	Beaumont CFD No 93-	1		NR	Neg (BC) Stradling Yocca	09-01-3	6 TIC 3.829
		Riverside				PP (FA) Isom Advis Urban	Futures Term	NIC 3.830
		CDIAC Number: 2017	-1665			(PA) Piper Jaffray & Co		Type:
		Limited tax obligation b	ond			(PU) Western Alliance		
		Multiple Capital Improv	vements, Public Work	S		(TR) Wilmington Trust		
		IA No 19C Series A							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,860,345.00	\$377,930.35	\$380,690.12	\$0.00	\$0.00	\$1,889,992.32	\$15,237.02	0.81	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
		of	Total	# of	Total Amount	Donauting	Ammusical/	Assessed	
Voor	D. 4	·	unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
	<u></u>								
<u>Year</u> 18/19	<u></u>		79.12	rarceis	of faxes Due	<u>Date</u> 01-01-2019	<u>tax kon</u> E	\$224,083,666.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>nent Private Placement</u>	t Role Pa	<u>rticipant</u>	Capital Appreciation	n Bond Type
08-08-2	2017 \$13,275,0	00.00 B	eaumont CFD No 93-1			NR	Neg	(BC)	Stradling Yocca	09-01-33	3.519 <u>TIC</u> 3.519
		R	iverside				PP	(FA)	Urban Futures	Term	NIC 3.520
		C.	DIAC Number: 2017	-1669				(PA)	Piper Jaffray & Co		Type:
		Li	imited tax obligation b	ond				(PU)	City National Bank		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR)	Wilmington Trust		
		IA	No 14A Series A								
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COLLE	ECTION	Ī		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,695,000	0.00	\$280,734.00	\$282,783.96	\$0.00	\$0.00	\$1,109,271.66		\$10,348.62	0.93	N
C DELI	NQUENT PARCELS	S			D. FORECLOSUF	P.E.	E. ASSESSED V	VALUE (OF PARCELS		
CIDEEL	Reporting	# of	_								
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	08-20-2019	13	\$10,9	45.38			01-01-2019		Е	\$337,093,033.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
05-31-2	2018 \$16,915	,000.00 E	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.218
		F	Riverside					(DC) Stradling Yocca	Comb	<u>NIC</u> 4.442
		(CDIAC Number: 2018-	-1063				(FA) Urban Futures		Type:
		I	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		I	A No 8C Series A							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	<u>ling</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,915,00	00.00	\$1,469,537.85	\$1,469,537.85	\$0.00	\$0.00	\$1,526,980.66	\$3,477.84	0.23	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Tr.	. 1						
Voor	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 41 0013	or ranco Dut		E	\$221,672,729.00	
18/19	01-01-2019	2	\$3,47	/.84			01-01-2019	E	\$221,072,729.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
06-06-2	2018 \$7,675,	000.00 E	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.247
		F	Riverside					(DC) Stradling Yocca	Comb	<u>NIC</u> 4.448
		C	CDIAC Number: 2018-	1064				(FA) Urban Futures		Type:
		L	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		I	A No 8D Series A							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,675,00	00.00	\$653,302.44	\$653,302.44	\$0.00	\$0.00	\$441,086.52	\$3,095.40	0.70	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	2	\$2,36	7.69			01-01-2019	E	\$72,546,754.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	n Bond Type
06-06-2	2018 \$8,730,0	00.00 E	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.219
		R	Riverside					(DC) Stradling Yocca	Comb	NIC 4.415
		C	CDIAC Number: 2018-	-1065				(FA) Urban Futures		Type:
		L	Limited tax obligation b	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		L	A No 17C Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,730,000	0.00	\$726,370.75	\$726,370.75	\$0.00	\$0.00	\$459,158.10	\$9,085.11	1.98	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	5	\$21,50	07.59			01-01-2019	E	\$66,804,358.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement I</u>	Role Participant	Capital Appreciatio	n Bond Type
10-25-2	2018 \$2,370,0	00.00 B	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-39	TIC 3.913
		R	Riverside					(DC) Stradling Yocca	Serial	NIC 3.885
		C	CDIAC Number: 2018-	-2293				(FA) Urban Futures		Type:
		L	imited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		L	A No 7B Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,365,00	0.00	\$186,281.41	\$188,547.02	\$0.00	\$441.61	\$330,565.20	\$2,937.43	0.89	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		otai int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
			·				<u></u>		·	
18/19	01-01-2019	3	\$4,65	3.77			01-01-2019	E	\$70,907,548.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	S) Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhance	ement Private Placement	Role Participant	Capital Appreciatio	n Bond Type
10-25-2	018 \$3,725,0	00.00 E	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.165
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.109
			CDIAC Number: 2018-	2294				(FA) Urban Futures		Type:
		I	imited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		I.	A No 7D							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,725,000	0.00	\$214,981.26	\$215,979.86	\$0.00	\$6,685.65	\$256,777.00	\$2,294.00	0.89	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	4	\$3,97	4.00			01-01-2019	E	\$98,862,955.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>ıt(s)</u> l	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
12-04-2	2018 \$12,680	0,000.00 H	Beaumont CFD No 93-1			NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.466
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.533
		(CDIAC Number: 2018-	-2460				(FA) Urban Futures		Type:
		I	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		I	IA No 8E							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,680,0	00.00	\$1,035,504.26	\$1,055,203.33	\$0.00	\$6,190.17	\$677,288.76	\$2,102.08	0.31	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	2	\$5,87	5.72			01-01-2019	E	\$142,073,787.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> 1	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	n Bond Type
05-04-2	\$2,000,00	0.00 I	Blythe CFD No 2004-1			NR	Neg	(BC) Richards Watson	09-01-35	<u>TIC</u>
		I	Riverside					(FA) A M Miller & Co	Comb	NIC 5.429
		(CDIAC Number: 2005	-0265				(TR) U.S. Bank NA		Type:
		I	Limited tax obligation b	ond				(UW) Kinsell Newcomb		
		7	Wastewater Collection,	Treatment						
		I	Hidden Beaches							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,725,000	.00	\$184,275.00	\$185,411.44	\$0.00	\$0.00	\$151,601.32	\$806.39	0.53	N
C. DELII	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
O, DEEL.	Reporting	# of	-	•						
*7	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 ai ceis	or rance Duc	<u>Date</u>	<u>tax kon</u> E	\$27,802,852.00	
18/19	10-15-2019	I	\$806	0.55			01-01-2019	Ľ	\$47,802,832.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
08-05-20	014 \$2,855,0	00.00 C	Calimesa CFD No 2012-	-1		NR	Neg	(BC) Fulbright & Jawors	ski 09-01-4	4 <u>TIC</u> 4.699
		R	Riverside					(DC) Richards Watson	Coml	NIC 4.591
		C	CDIAC Number: 2014-	0766				(FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation be	ond				(TR) MUFG Union Ban	k	
		N	Multiple Capital Improv	ements, Public Work	KS .			(UW) Southwest Securiti	es	
		L	A No 1 Singleton Heigh	nts						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,805,00	0.00	\$231,310.58	\$233,273.89	\$0.00	\$36,645.11	\$158,155.20	\$2,256.09	1.43	N
C. DELIN	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donauting	A mmusical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	08-01-2019	2	\$2,25			<u> </u>	07-01-2019	E	\$46,524,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
05-04-2	2017 \$4,205,0	00.00	Calimesa CFD No 2012-	-1		NR	Neg	(BC) Norton Rose Fulbr	ight 09-01-4	7 <u>TIC</u> 4.344
		F	Riverside					(DC) Richards Watson	Com	NIC 4.230
		(CDIAC Number: 2017-	-1064				(FA) Isom Advis Urban	Futures	Type:
		I	Limited tax obligation be	ond				(TR) MUFG Union Ban	k	
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(UW) Hilltop Securities I	nc	
		I.	A No 2 Singleton Heigh	nts						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,180,00	00.00	\$327,293.58	\$330,016.69	\$0.00	\$680,114.04	\$210,988.84	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-01-2019	0	\$0.0				07-01-2019	E	\$46,078,679.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-29-2	2015 \$1,565,0	00.00	Calimesa CFD No 2013-	-1		NR	Neg	(BC) Norton Rose Fulbri	ght 09-01-4	5 <u>TIC</u> 4.677
		F	Riverside					(DC) Richards Watson	Comb	NIC 4.568
		(CDIAC Number: 2015-	-1235				(FA) Isom Advis Urban	Futures	Type:
		I	Limited tax obligation be	ond				(TR) MUFG Union Bank	ζ	
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(UW) Southwest Securities	es	
		I	A No 1 JP Ranch Zones	s 1 & 2						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,545,00	00.00	\$125,733.51	\$126,800.93	\$0.00	\$0.00	\$92,585.22	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value Value	
18/19	08-01-2019	0	\$0.0	00			07-01-2019	E	\$141,510,146.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
10-25-2	\$1,530,00	00.00 C	Calimesa CFD No 2013-	-1		NR	Neg	(BC) Norton Rose Fulbri	ght 09-01-4	7 <u>TIC</u> 3.935
		R	liverside					(DC) Richards Watson	Comb	NIC 3.830
		C	DIAC Number: 2016-	-3408				(FA) Urban Futures		Type:
		L	imited tax obligation be	ond				(TR) MUFG Union Bank		·
		M	Multiple Capital Improv	ements, Public Wor	ks			(UW) Hilltop Securities In	nc	
		IA	A No 2 JP Ranch							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,500,000	.00	\$109,016.44	\$109,579.80	\$0.00	\$88.22	\$78,490.68	\$964.06	1.23	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-01-2019	1	\$964			<u>-</u>	07-01-2019	E	\$81,094,302.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
11-16-2	000 \$12,230,0	00.00 C	athedral City CFD No	2000-1		NR	Neg	(BC) Lewis D'Amato Br	risbois 09-01-3) <u>TIC</u>
		R	iverside					(TR) BNY Mellon Capi	tal Comb	NIIC (50(
		C	DIAC Number: 2000	-1603				(UW) Stone & Youngber		Type:
		L	imited tax obligation b	ond						
		M	Iultiple Capital Improv	ements, Public Wor	ks					
		R	io Vista Village							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Dada atau at A	4	Minimum Bond	Bond Reserve	C:4-1: J	Construction	D. IIII COLLE			Teeter
Voor	Principal A Outstandii		Reserve	Fund	Capitalized Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
<u>Year</u> 18/19	\$9,665,000		\$1,223,000.00	\$993.34	\$0.00	\$0.00	\$1,966,324.34	\$1,361,559.75	69.24	N
10/19	\$9,003,000	.00	\$1,223,000.00	\$993.34	\$0.00	\$0.00	\$1,900,324.34	\$1,501,559.75	09.24	IN
C DELI	NQUENT PARCEL	C			D. FORECLOSUR) Tr	E ACCECCEDA	ALUE OF PARCELS		
C. DELII	-				D. FURECLUSUR	AL.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	23	\$3,746,	773.61			07-01-2019	E	\$39,741,835.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County,	Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciation	n Bond Type
08-15-2	2018 \$5,745,000.0	0 Coa	achella CFD No 2018	3-1		NR	Neg (I	BC) Stradling Yocca	09-01-53	TIC 4.699
		Riv	verside				I)	OC) Nixon Peabody	Term	NIC 4.827
		CD	OIAC Number: 2018-	-1293			(I	FA) Urban Futures	191111	Type:
		Lin	nited tax obligation be	ond			(7	ΓR) Wilmington Trust		
		Mu	Iltiple Capital Improv	ements, Public Wor	ks		J)	JW) Stifel Nicolaus & (Co Inc	
		Con	mm Svcs Fac HVAC	Glenroy						
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,745,000.00		\$353,047.92	\$358,921.77	\$0.00	\$1,095,977.94	\$383,220.00	\$0.00	0.00	N
C DELU	NQUENT PARCELS				D. FORECLOSUR) F	E. ASSESSED VAL	HE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED VAL	TOE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-21-2019	0	\$0.0	00			01-01-2019	E	\$13,165,462.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	.,		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	pose	Enhan	<u>cement Private Placemen</u>	t Role Participant	Capital Appreciatio	n Bond Type
02-22-2	2002 \$6,485,0	00.00	Corona CFD No 2000-1			NR	Neg	(BC) Best Best & Kriege	r 09-01-31	TIC
		F	Riverside					(DC) Best Best & Kriege	r Comb	NIC 6.006
		(CDIAC Number: 2001-	1665				(FA) Fieldman Rolapp		Type:
		I	imited tax obligation be	ond				(TR) BNY Mellon Capit	al .	
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) UBS PaineWebber		
		E	Eagle Glen II Series A							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,765,00	00.00	\$430,700.00	\$436,045.50	\$0.00	\$0.00	\$603,845.86	\$2,863.20	0.47	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Tr.	4.1	u e	T	D			
V	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·		1 at CCIS	UI TAXES DUE	<u> </u>			
18/19	10-22-2019	3	\$2,86	3.20			01-01-2019	E	\$199,307,210.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u> s	ssuing Entity, County,	Type of Debt, Pur	pose	Enhancemer	<u>t Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
07-02-2	\$1,610,00		Corona CFD No 2000-1			NR	= -	(BC) Best Best & Kriege	r 09-01-31	
		R	iverside				((FA) Fieldman Rolapp	Comb	<u>NIC</u> 5.462
		C	DIAC Number: 2003-	0651			((TR) BNY Mellon Capita	ıl	Type:
		L	imited tax obligation be	ond			((UW) UBS Financial Serv	rices	
		N	Multiple Capital Improv	ements, Public Wor	ks					
		E	agle Glen II Series B							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,015,000	.00	\$113,775.00	\$115,187.08	\$0.00	\$0.00	\$603,845.86	\$2,863.20	0.47	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	3	\$2,86	3.20			01-01-2019	E	\$199,307,210.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
08-01-2	2002 \$3,675,0	00.00	Corona CFD No 2001-2			NR	Neg	(BC) Best Best & Kriege	r 09-01-3	2 <u>TIC</u>
		F	Riverside					(DC) Best Best & Kriege	r Comb	NIC 6.115
		(CDIAC Number: 2002-	1408				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) Wells Fargo Bank l	NA	
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) UBS PaineWebber		
		I	A No 1 & 2 Cresta-Gran	nde Series A						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$2,375,000	0.00	\$265,000.00	\$270,230.28	\$0.00	\$0.00	\$294,814.84	\$1,988.30	0.67	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	10-22-2019	1	\$4,95	1.21			01-01-2019	E	\$62,349,935.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	ose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
01-12-2	\$13,455,000.00	Corona CFD No 2002-	1		NR	Neg	(BC) Best Best & Kriege	er 09-01-3	4 TIC 3.894
		Riverside				((FA) CSG Advisors	Comb	NIC 4.050
		CDIAC Number: 2017	7-0006			((TR) The Bank of NY M		Type:
		Limited tax obligation	oond			((UW) Stifel Nicolaus & O	Co Inc	
		Multiple Capital Impro	vements, Public Worl	TS .					
		IA No 1 Dos Lagos							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,640,000.00	\$1,156,400.00	\$1,182,711.07	\$0.00	\$0.00	\$1,145,832.14	\$9,721.93	0.85	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
		of	Total .	ш _ С	T-4-1 A4	D	A1/	A J	
Voor	D-4-		ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u>- "</u>			- *** ****	V. 1820 2 40		E	\$482,140,187.00	
18/19	10-22-2019	8 \$10,5	526.61			01-01-2019	E	\$462,140,187.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	. Type of Debt, Pu	rpose	Enhancer	ment Private Placemer	nt Role Participant	Capital Appreciation	on Bond Type
		_	orona CFD No 2002-1			•	Neg			
01-12-2	\$7,125,000.00	-				NR	Neg	(BC) Best Best & Krie	ger 09-01-3	
		Ri	verside					(FA) CSG Advisors	Comb	NIC 4.181
		CI	DIAC Number: 2017	-0007				(TR) The Bank of NY	Mellon	Type:
		Liı	mited tax obligation b	ond				(UW) Stifel Nicolaus &	Co Inc	
			ultiple Capital Improv		rks			,		
				ements, ruone wo	iks					
			No 1 Dos Lagos							
		Re	funding							
VEADIV	Y FISCAL STATUS REI	PODT IN	FORMATION							
		OKI IIV	TORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
~ .							Towas Duo	Towns Unnoid	D4 (0/)	
<u>Year</u>	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,735,000.00		\$520,500.00	\$532,338.13	\$0.00	\$0.00	\$538,070.28	\$0.00	0.00	N
C DELI	NOTIENT DADCET C				D. FORECLOSUE) E	E ACCECCED	VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	(L	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	<u>Parcels</u>	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
						<u></u>	<u> </u>		·	
18/19	10-22-2019	0	\$0.	UU			01-01-2019	E	\$96,284,018.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	oose	Enhancer	nent Private Placement	Role Participant	Capital Appreciati	on Bond Type
01-05-2	\$7,010,000.	.00 Co:	rona CFD No 2002-4			NR	Neg	(BC) Best Best & Krieg	ger 09-01-3	4 <u>TIC</u> 4.029
		Riv	verside					(FA) CSG Advisors	Seria	NIC 4.182
		CD	OIAC Number: 2017	-0008				(TR) The Bank of NY N	Mellon	Type:
		Lin	nited tax obligation b	ond				(UW) Stifel Nicolaus &	Co Inc	
		Mu	ıltiple Capital Improv	ements, Public Worl	KS .					
		Co	rona Crossings							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	_	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,515,000.0	0	\$588,150.00	\$601,532.82	\$0.00	\$0.00	\$610,190.42	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUF) Tr	E ACCECCED V	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	KE.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	0	\$0.	00			01-01-2019	E	\$187,604,572.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
05-12-2	2005 \$6,135,0	000.00 C	Corona CFD No 2003-2			NR	Neg	(BC) Best Best & Kriege	er 09-01-34	4 <u>TIC</u>
		R	Riverside					(DC) Best Best & Kriege	er Comb	NIC 4.995
		C	CDIAC Number: 2005-	0539				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) Union Bank of CA		
		N	Multiple Capital Improve	ements, Public Worl	KS			(UW) UBS Financial Ser	vices	
		Н	Highlands Collection							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,190,00	00.00	\$299,975.00	\$303,730.36	\$0.00	\$0.00	\$569,093.88	\$3,578.66	0.63	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	T-4-1 A4	D	A	A J	
<u>Year</u>	<u>Date</u>	Parcels		nt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	10-22-2019	3	\$7,55		- H- VV-10	V1 11110 2 40	01-01-2019	E	\$188,463,488.00	
10/19	10-22-2019	3	\$7,33.	3.31			01-01-2019	ட	\$100,705,400.00	

2019 MELLO ROOS FISCAL STATUS REPORT

.				T 45 1 . 5		Rating(s)	* *		Type/	Interest/
Date	<u>Amoun</u>	it(s) I	Issuing Entity, County	Type of Debt, Pur	pose	Enhancer	nent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
07-19-2	2006 \$4,735,0	00.00	Corona CFD No 2003-2			NR	Neg	(BC) Best Best & Krieger	r 09-01-34	TIC
		F	Riverside					(DC) Best Best & Krieger	r Comb	NIC 5.189
		(CDIAC Number: 2006-	-0470				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) Union Bank of CA		
		N	Multiple Capital Improv	ements, Public Worl	ks			(UW) UBS Securities		
		I	Highlands Collection	ŕ						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,605,00	00.00	\$247,165.00	\$250,259.24	\$0.00	\$0.00	\$569,093.88	\$3,578.66	0.63	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	3	\$7,55	5.51			01-01-2019	E	\$188,463,488.00	

2019 MELLO ROOS FISCAL STATUS REPORT

ъ.		· · · · · ·		T CD L D		Rating(s	, , ,		Type/	Interest/
Date	Amount(ssuing Entity, County.	Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	n Bond Type
03-29-2	\$3,805,00	00.00 C	Corona CFD No 2004-1			NR	Neg	(BC) Best Best & Kriege	r 09-01-36	TIC
		R	iverside					(DC) Best Best & Kriege	Comb	NIC 5.081
		C	DIAC Number: 2005-	1749				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) Union Bank of CA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) UBS Securities		
			Suchanan Street	,				` '		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,690,000	0.00	\$236,670.00	\$241,356.80	\$0.00	\$0.00	\$250,151.82	\$3,850.08	1.54	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	EΕ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	1	\$3,85				01-01-2019	E	\$38,605,097.00	
10/19	10-22-2019	1	\$3,63	0.00			01-01-2019	L	\$30,003,097.00	

2019 MELLO ROOS FISCAL STATUS REPORT

_						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	pose	<u>Enhanceme</u>	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
03-20-2	2018 \$5,475,0	00.00 C	orona CFD No 2016-2			NR	Neg	(BC) Best Best & Krieg	er 09-01-4	8 <u>TIC</u> 3.937
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.937
		C	DIAC Number: 2018	-0469				(FA) CSG Advisors		Type:
		L	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		W	Vater Supply, Storage,	Distribution				(UW) Stifel Nicolaus &	Co Inc	
		T	errassa Court & Villas							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,475,000	0.00	\$321,431.25	\$324,503.12	\$0.00	\$857,258.39	\$350,431.22	\$2,805.00	0.80	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19		- 141 0010								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ient Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
11-20-2	018 \$3,650,0	00.00	Corona CFD No 2017-2			NR	Neg	(BC) Best Best & Krieg	er 09-01-4	8 <u>TIC</u> 4.252
		R	Riverside					(DC) Stradling Yocca	Comb	NIC 4.303
		C	CDIAC Number: 2018	-2684				(FA) CSG Advisors		Type:
		L	Limited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		V	Vater Supply, Storage, 1	Distribution				(UW) Stifel Nicolaus &	Co Inc	
		V	/alencia/Seville							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,650,000	0.00	\$227,281.26	\$229,479.09	\$79,410.25	\$759,750.70	\$65,775.00	\$0.00	0.00	N
C. DELII	NQUENT PARCEI	.s			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
18/19	10-22-2019	0	\$0.				01-01-2019	E	\$34,344,498.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	, ,,		Type/	Interest/
<u>Date</u>	<u>Amount</u>	$\frac{t(s)}{l}$	ssuing Entity, County	, Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-19-2	\$9,000,0	00.00 C	Corona CFD No 2018-1			NR	Neg	(BC) Best Best & Krieg	er 09-01-4	8 <u>TIC</u> 4.463
		R	Liverside					(DC) Stradling Yocca	Comb	NIC 4.667
		C	DIAC Number: 2018	-1387				(FA) CSG Advisors		Type:
		L	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon (
		V	Vater Supply, Storage,	Distribution				(UW) Stifel Nicolaus &	Co Inc	
			Bedford IA No 1 Series							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,000,000	0.00	\$782,861.01	\$797,019.58	\$0.00	\$5,122.65	\$544,389.36	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	0	\$0.				01-01-2019	E	\$31,654,058.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciati	on Bond Type
05-22-2	2014 \$7,195,00	00.00 C	orona CFD No 86-2			NR	Neg	(BC) Best Best & Krie	ger 09-01-1	9 <u>TIC</u>
		R	iverside				PP	(FA) CSG Advisors	Tern	NTG 2 400
		C	DIAC Number: 2014	-0535				(PA) Stifel Nicolaus &		Type:
		L	imited tax obligation b	ond				(PU) BBVA Compass		
		M	Iultiple Capital Improv	rements, Public Wor	ks			(TR) The Bank of NY	Mellon	
		W	Voodlake Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,510,000	0.00	\$1,160,699.25	\$1,183,617.57	\$0.00	\$0.00	\$319,980.22	\$2,167.35	0.68	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUF	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-22-2019	20	\$6,69	4.05			01-01-2019	Е	\$680,566,699.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciat	ion Bond Type
05-22-2	2014 \$5,495,000	0.00 Co	orona CFD No 89-1			NR	Neg	(BC) Best Best & Kri	eger 09-01-2	20 <u>TIC</u>
		Ri	verside				PP	(FA) CSG Advisors	Tern	n <u>NIC</u> 2.700
		CI	DIAC Number: 2014	-0533				(PA) Stifel Nicolaus	& Co Inc	Type:
		Li	mited tax obligation b	ond				(PU) BBVA Compass	3	
		M	ultiple Capital Improv	vements, Public Work	S			(TR) The Bank of NY	Mellon	
		IA	No 1 Foothill Ranch	Series A						
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CCTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,935,000.	00	\$755,433.75	\$770,343.61	\$0.00	\$0.00	\$998,910.28	\$5,241.55	0.52	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	· 	1 al ceis								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciati	on Bond Type
05-22-2	2014 \$7,350,00	00.00 C	orona CFD No 89-1			NR	Neg	(BC) Best Best & Krieg	ger 09-01-2	0 <u>TIC</u>
		R	iverside				PP	(FA) CSG Advisors	Term	NITC 0 700
		C	DIAC Number: 2014	-0538				(PA) Stifel Nicolaus &	Co Inc	Type:
		L	imited tax obligation b	ond				(PU) BBVA Compass		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) The Bank of NY	Mellon	
		Fe	oothill Ranch Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,585,000	.00	\$1,009,027.50	\$1,028,942.36	\$0.00	\$0.00	\$1,323,887.08	\$7,807.21	0.59	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-22-2019	26	\$14,8	54.61			01-01-2019	E	\$1,106,600,598.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciatio	n Bond Type
01-29-1	998 \$62,845,00	0.00 C	orona CFD No 90-1			S:AAA	Neg	(BC) Best Best & Krieger	09-01-20	TIC TIC
		Ri	iverside			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC 4.687
		C	DIAC Number: 1998	-0001				(EN) MBIA Corp		Type:
		Li	mited tax obligation b	ond				(TR) First Trust of CA		
		M	ultiple Capital Improv	rements, Public Wor	ks	Ins		(UW) Stone & Youngberg		
		So	outh Corona							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,600,000.0	00	\$3,555,200.00	\$3,834,349.74	\$0.00	\$0.00	\$2,746,195.84	\$15,211.08	0.55	N
C DELU	NOTIENT DADCET C				D. FORECLOSUE) E	E ACCECCED VA	ALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	KL .	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	35	\$28,7	66.63			01-01-2019	E	\$1,931,677,464.00	1

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciati	on Bond Type
05-22-2	\$9,525,000.	00 Co	rona CFD No 97-2			NR	Neg	(BC) Best Best & Krie	ger 09-01-2	3 <u>TIC</u>
		Riv	verside				PP	(FA) CSG Advisors	Term	NTG 2 160
		CE	DIAC Number: 2014	-0534				(PA) Stifel Nicolaus &		Type:
		Lin	nited tax obligation b	ond				(PU) BBVA Compass		
		Mι	altiple Capital Improv	ements, Public Wor	ks			(TR) The Bank of NY	Mellon	
		Ea	gle Glen Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,620,000.00	0	\$926,107.50	\$944,386.81	\$0.00	\$0.00	\$1,269,587.22	\$10,716.56	0.84	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-22-2019	14	\$17,9				01-01-2019	E	\$599,131,499.00	



							Mati	urity Date/	
			Rating(s)	Type of Sale/				Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital A	Appreciation E	Bond Type
01-29-2013	\$2,185,000.00	Corona-Norco Unified School District CFD No 00-1	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 3.999
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.213
		CDIAC Number: 2012-1946			(PU)	Corona-Norco USD	PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,730,000.00	\$163,755.71	\$169,287.97	\$0.00	\$0.00	\$188,454.60	\$4,187.88	2.22	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$10,299.12			07-01-2019	E	\$76,072,379.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u> Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-29-2013	\$3,085,000.00	Corona-Norco Unified School District CFD No 01-1	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC 3.941
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.148
		CDIAC Number: 2012-1220			(PU)	Corona-Norco USD	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA A Series A						
		Refunding						
YEARLY FISCA	L STATUS REPOI	RT INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,395,000.00	\$231,184.53	\$239,043.37	\$0.00	\$0.00	\$283,272.06	\$3,521.06	1.24	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$106,908,206.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			,	Туре/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital A	ppreciation I	Bond Type
01-29-2013	\$5,590,000.00	Corona-Norco Unified School District CFD No 01-1	NR	Neg	(BC)	Stradling Yocca		09-01-32	TIC 3.949
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.152
		CDIAC Number: 2012-1221			(PU)	Corona-Norco USD) PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		IA B Series B							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	ECTION	
D.	IAA	CCHA	TALLIUM.	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,335,000.00	\$418,843.58	\$433,161.78	\$0.00	\$0.00	\$509,974.40	\$6,222.14	1.22	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	8	\$12,320.46			07-01-2019	E	\$162,358,529.00

F. MISCELLANEOUS



							Mati	urity Date/	
			Rating(s)	Type of Sale/				Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant		Appreciation E	Bond Type
01-29-2013	\$3,085,000.00	Corona-Norco Unified School District CFD No 01-2	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 3.958
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.192
		CDIAC Number: 2012-1222			(PU)	Corona-Norco USD	PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		IA B Series A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

R	TAX	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,445,000.00	\$231,184.53	\$239,229.97	\$0.00	\$0.00	\$282,893.20	\$4,794.80	1.69	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$7,192.20			07-01-2019	E	\$62,160,874.00

F. MISCELLANEOUS



							Maturity Dat	e/
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Apprecia	tion Bond Type
01-29-2013	\$7,220,000.00	Corona-Norco Unified School District CFD No 01-2	NR	Neg	(BC)	Stradling Yocca	09-01-	35 TIC 4.026
		Riverside			(DC)	Stradling Yocca	Con	NIC 4.301
		CDIAC Number: 2012-1223			(PU)	Corona-Norco USD	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA C Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,950,000.00	\$540,857.64	\$563,468.63	\$0.00	\$0.00	\$649,487.54	\$5,518.79	0.85	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$10,154.16			07-01-2019	E	\$154,848,653.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			7	Гуре/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital A	ppreciation B	ond Type
01-29-2013	\$3,480,000.00	Corona-Norco Unified School District CFD No 01-2	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 4.065
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.307
		CDIAC Number: 2012-1947			(PU)	Corona-Norco USD) PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		IA A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,875,000.00	\$260,796.13	\$269,653.50	\$0.00	\$0.00	\$305,343.86	\$3,923.11	1.28	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	6	\$14,567.60			07-01-2019	E	\$70,564,983.00

F. MISCELLANEOUS



							Maturity 1	Date/	
			Rating(s)	Type of Sale/			Type/		Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>Private Placemen</u>	t Role Pa	rticipant	Capital Appre	ciation E	Bond Type
07-14-2005	\$4,230,000.00	Corona-Norco Unified School District CFD No 02-1	NR	Neg	(BC)	Stradling Yocca	09-	01-33	TIC
		Riverside			(PU)	Corona-Norco USD	PFA g	Serial	NIC 4.507
		CDIAC Number: 2005-1210			(TR)	U.S. Bank NA			Type:
		Limited tax obligation bond							
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,369,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,774.16	\$4,596.43	1.36	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	6	\$4,734.82			07-01-2019	E	\$116,495,784.00

F. MISCELLANEOUS



							Maturity	Date/	
			Rating(s)	Type of Sale/			Туре	e/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appr	eciation B	ond Type
07-14-2005	\$4,875,000.00	Corona-Norco Unified School District CFD No 02-2	NR	Neg	(BC)	Stradling Yocca	09	9-01-34	TIC
		Riverside			(PU)	Corona-Norco USE) PFA	Serial	NIC 4.464
		CDIAC Number: 2005-1158			(TR)	U.S. Bank NA			Type:
		Limited tax obligation bond							
		K-12 School Facility							
		IA B							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,437,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,624.04	\$3,026.76	0.92	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-09-2019	2	\$7,302.30			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.



							Maturity D	ate/	
			Rating(s)	Type of Sale/			Type/		Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreci	ation B	ond Type
07-14-2005	\$3,855,000.00	Corona-Norco Unified School District CFD No 02-2	NR	Neg	(BC)	Stradling Yocca	09-0	1-34	TIC
		Riverside			(PU)	Corona-Norco USI	O PFA Se	erial	NIC 4.465
		CDIAC Number: 2005-1159			(TR)	U.S. Bank NA			Type:
		Limited tax obligation bond							
		K-12 School Facility							
		IA A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,719,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,112.46	\$1,827.78	0.69	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$979.38			07-01-2019	E	\$69,404,311.00

F. MISCELLANEOUS



						Matu	rity Date/	
		Rating(s)	Type of Sale/			1	Type/	Interest/
Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placement	Role Pa	rticipant	Capital A	ppreciation B	ond Type
\$11,535,000.00	Corona-Norco Unified School District CFD No 03-1	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 4.015
	Riverside			(DC)	Stradling Yocca		Comb	NIC 4.221
	CDIAC Number: 2012-1224			(PU)	Corona-Norco USD	PFA		Type:
	Limited tax obligation bond			(TR)	U.S. Bank NA			
	K-12 School Facility							
	Series A							
	Refunding							
		\$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	Amount(s) Suing Entity, County, Type of Debt, Purpose S11,535,000.00 Corona-Norco Unified School District CFD No 03-1 Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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 Enhancement Private Placement Role Participant NR Neg (BC) Stradling Yocca (DC) Corona-Norco USD (TR) U.S. Bank NA V.S. Bank NA	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$11,535,000.00 Corona-Norco Unified School District CFD No 03-1 Riverside Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A Rating(s) Type of Sale/ Enhancement Private Placement Role Participant (BC) Stradling Yocca (BC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) U.S. Bank NA	Amount(s) S11,535,000.00 Corona-Norco Unified School District CFD No 03-1 Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Capital Appreciation B NR Neg (BC) Stradling Yocca (DC) (DC) Stradling Yocca (DC) (DC) (DC) (DC) (DC) (DC) (DC) (DC)

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,150,000.00	\$864,087.86	\$893,852.81	\$0.00	\$0.00	\$1,159,556.82	\$11,992.20	1.03	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	4	\$6,018.36			07-01-2019	E	\$231,833,016.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			-	Туре/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital A	ppreciation E	Bond Type
01-29-2013	\$2,275,000.00	Corona-Norco Unified School District CFD No 03-2	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 4.084
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.309
		CDIAC Number: 2012-1225			(PU)	Corona-Norco USD	PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		Series A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,875,000.00	\$170,534.27	\$177,537.13	\$0.00	\$0.00	\$256,428.52	\$3,148.86	1.23	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$3,227.16			07-01-2019	E	\$81,885,607.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-29-2013	\$2,325,000.00	Corona-Norco Unified School District CFD No 03-3	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 4.084
		Riverside			(DC)	Stradling Yocca	Comb	<u>NIC</u> 4.313
		CDIAC Number: 2012-2025			(PU)	Corona-Norco USD	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA A						
		Refunding						
01-29-2013	\$2,323,000.00	Riverside CDIAC Number: 2012-2025 Limited tax obligation bond K-12 School Facility IA A	INK	Neg	(DC) (PU)	Stradling Yocca Corona-Norco USD	Comb	NI

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,920,000.00	\$174,101.93	\$180,157.86	\$0.00	\$0.00	\$208,162.88	\$8,581.20	4.12	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$10,719.28			07-01-2019	E	\$59,349,681.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-29-2013	\$2,560,000.00	Corona-Norco Unified School District CFD No 03-3	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 4.058
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.307
		CDIAC Number: 2012-2026			(PU)	Corona-Norco USD	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA B						
		Refunding						
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YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	ECTION	
D.	IAA	CCHA	TALLIUM.	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,100,000.00	\$191,940.24	\$198,373.98	\$0.00	\$0.00	\$219,408.14	\$4,880.73	2.22	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$65,463,967.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			7	Гуре/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant		ppreciation E	ond Type
01-29-2013	\$2,070,000.00	Corona-Norco Unified School District CFD No 03-4	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 4.076
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.304
		CDIAC Number: 2012-2027			(PU)	Corona-Norco USD	PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	CCHA		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,700,000.00	\$155,192.32	\$161,536.16	\$0.00	\$0.00	\$218,742.84	\$1,633.94	0.75	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$65,533,791.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			7	Гуре/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant .		ppreciation I	Bond Type
01-29-2013	\$2,205,000.00	Corona-Norco Unified School District CFD No 03-5	NR	Neg	(BC)	Stradling Yocca		09-01-35	TIC 4.077
		Riverside			(DC)	Stradling Yocca		Comb	NIC 4.305
		CDIAC Number: 2012-1226			(PU)	Corona-Norco USD) PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility							
		Series A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,800,000.00	\$165,182.77	\$172,061.45	\$0.00	\$0.00	\$205,336.04	\$4,916.88	2.39	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$2,821.56			07-01-2019	E	\$42,632,467.00

F. MISCELLANEOUS



Fund

\$0.00

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhanceme	ent Private Placeme	nt Role Pa	articipant	Capital Appreciation	Bond Type
12-01-2014	\$12,005,000.00	Corona-Norco Unified S	School District CFD No	04-1	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 4.151
		Riverside				PP	(FA)	Piper Jaffray & Co	Term	NIC 4.150
		CDIAC Number: 2014	-1989				(PA)	William Blair & Co	1	Type:
		Limited tax obligation b	ond				(PU)	City National Bank		
		K-12 School Facility					(TR)	U.S. Bank NA		
		School Facs, Jurupa Are	ea Pk & Rec Dist, River	rside Co & Jurupa CSD						
		Refunding								
YEARLY FISCA	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COLI	LECTION	ı		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Т	Ceeter

C.	DELINQUENT	PARCELS

Outstanding

\$10,405,000.00

Reserve

\$417,762.50

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$6,234.52

Percent (%)

0.63

Plan

N

Taxes Due

\$988,540.60

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$4,894.60			07-01-2019	E	\$153,547,328.00

F. MISCELLANEOUS

Year

18/19

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.

Fund

\$422,035.18



			Rating(s)	Type of Sale/	1		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u> Private Placem</u>	ent Role Pa	rticipant (Capital Appreciation B	ond Type
06-28-2006	\$2,700,000.00	Corona-Norco Unified School District CFD No 04-2	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.434
		CDIAC Number: 2006-0124			(PU)	Corona-Norco USD I	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA 1						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,060,000.00	\$83,589.19	\$86,404.28	\$0.00	\$0.00	\$196,845.32	\$5,101.25	2.59	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$5,002.89			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.



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	t Private Placemer	nt Role Pa	rticipant	Capital Appreciation B	ond Type
06-28-2006	\$3,300,000.00	Corona-Norco Unified School District CFD No 04-2	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.434
		CDIAC Number: 2006-0125			(PU)	Corona-Norco USD	PFA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						
		IA 2						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,510,000.00	\$102,164.56	\$102,164.56	\$0.00	\$0.00	\$237,878.44	\$4,263.90	1.79	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	<u>Amount Due</u>	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,421.30			07-01-2019	E	\$43,120,037.00

F. MISCELLANEOUS



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	nt Private Placement Role Participant			Capital Appreciation Bond Type	
02-01-2016	\$1,885,000.00	Corona-Norco Unified School District CFD No 04-2			NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 3.789
		Riverside				PP	(FA)	Piper Jaffray & Co	Term	NIC 3.790
		CDIAC Number: 2016	5-0101				(PA)	William Blair & Co		Type:
		Limited tax obligation b	oond				(PU)	Umpqua Bank		
		K-12 School Facility					(TR)	U.S. Bank NA		
		IA 3								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLI	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				T	eeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$356,076.92

C. DELINQUENT PARCELS

\$1,630,000.00

\$0.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

\$164,654.40

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-09-2019	1	\$1,715.15			07-01-2019	E	\$17,675,056.00

\$0.00

F. MISCELLANEOUS



									Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	<u>.</u>	Rating(s) Enhancemen	Type of Sale/ at Private Placement	t Role Pa	rticipant	Type/ Capital Appreciation	Interest/ Bond Type
01-26-2016	\$21,450,000.00	Corona-Norco Unified S Riverside CDIAC Number: 2016 Limited tax obligation b K-12 School Facility School Facilities Refunding		05-1	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 Type:
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COLLE	ECTION			
<u>Year</u>	Principal Amt Outstanding	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid		Teeter <u>Plan</u>

\$58,308.99

\$20,120,000.00

\$1,267,300.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$16,055.00

N

1.10

\$1,457,755.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	15	\$23,270.00			07-01-2019	E	\$515,445,862.00

F. MISCELLANEOUS

18/19

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.

\$1,300,668.30



E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Assessed

\$102,345,535.00

Value

Reporting

07-01-2019

Date

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>t Private Placemen</u>	t Role Pa	articipant	Capital Appreciation	Bond Type
04-20-2017	\$5,000,000.00	Corona-Norco Unified S	Corona-Norco Unified School District CFD No 06-1			Neg	(BC)	Stradling Yocca	09-01-37	TIC 3.700
		Riverside			PP	(FA)	Piper Jaffray & Co	Term	NIC 3.700	
		CDIAC Number: 2017	-0367				(PA)	Oppenheimer & Co		Type:
		Limited tax obligation b	ond				(PU)	Texas Capital NA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COLLI	ECTION	1		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$356,910.83	\$443,574.84		\$4,444.00	1.00	N

Total Amount

of Taxes Due

F. MISCELLANEOUS

Year

18/19

C. DELINQUENT PARCELS

Reporting

Date

10-09-2019

of

Parcels

6

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.

of

Parcels

Total

Amount Due

\$5,286.86

D. FORECLOSURE

2019 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Maturity Date/

			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Bond Type
10-03-2013	\$3,300,000.00	Corona-Norco Unified School District CFD No 06-2	NR	Neg	(BC)	Stradling Yocca	09-01-44	TIC 5.403
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.336
		CDIAC Number: 2013-1120			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Piper Jaffray & Co		
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,015,000.00	\$216,175.00	\$223,178.25	\$0.00	\$1,719,095.22	\$400,331.62	\$0.00	0.00	N

C. DELINQUENT PARCELS

	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
)	10-09-2019	0	\$0.00			07-01-2019	E	\$59,283,041.00

D. FORECLOSURE

F. MISCELLANEOUS

<u>Year</u> 18/19



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placeme</u>	ent Role Pa	rticipant	Capital Appreciation I	Bond Type
08-03-2017	\$6,315,000.00	Corona-Norco Unified School District CFD No 15-1	NR	Neg	(BC)	Stradling Yocca	09-01-47	TIC 3.802
		Riverside			(DC)	Stradling Yocca	Comb	NIC 3.750
		CDIAC Number: 2017-1939			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Eastvale Public Facilities						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,220,000.00	\$349,031.26	\$357,795.09	\$0.00	\$87,727.17	\$414,099.00	\$8,071.50	1.95	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	6	\$8,369.00			07-01-2019	E	\$138,247,400.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
11-29-2018	\$13,765,000.00	Corona-Norco Unified School District CFD No 16-1	NR	Neg	(BC)	Stradling Yocca	09-01-48	TIC 4.357
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.549
		CDIAC Number: 2018-2567			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
A. FUND DALANCES	B. IAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,765,000.00	\$879,100.00	\$894,653.40	\$0.00	\$6,572,825.44	\$845,395.00	\$8,498.50	1.01	N

D. FORECLOSURE

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount of Taxes Due	Reporting	Appraisal/	Assessed
<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>		<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
10-09-2019	13	\$22,071.00			07-01-2019	E	\$232,080,832.00

F. MISCELLANEOUS

<u>Year</u> 18/19

2019 MELLO ROOS FISCAL STATUS REPORT

							Matur	ity Date/	
			Rating(s)	Type of Sale/			Ту	pe/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Ap	preciation B	ond <u>Type</u>
07-14-2005	\$1,575,000.00	Corona-Norco Unified School District CFD No 97-1	NR	Neg	(BC)	Stradling Yocca		09-01-28	TIC
		Riverside			(PU)	Corona-Norco USD) PFA	Serial	NIC 4.312
		CDIAC Number: 2005-1165			(TR)	U.S. Bank NA			Type:
		Limited tax obligation bond							
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

R '	TA	Y C	OI I	F	CTI	ON
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$867,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,358.90	\$724.46	0.67	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$30,234,861.00

F. MISCELLANEOUS



					Rating(s)	Type of Sale/			Maturity Date/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity County	, Type of Debt, Purpose	.	8()	Private Placeme		articinant	Type/ Capital Appreciatio	
·				•						
06-12-2013	\$42,675,000.00		School District CFD No 9	98-1	S:AA/BBB+	Neg	(BC)	Stradling Yocca	09-01-33	TIC 4.295
		Riverside					(DC)	Stradling Yocca	Comb	<u>NIC</u> 4.428
		CDIAC Number: 2013	-1034				(EN)	Build America		Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		K-12 School Facility			Ins		(UW)	Piper Jaffray & Co		
		Refunding								
YEARLY FISC	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTION	1		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$37,025,000.00

\$4,101,387.50

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$42,664.39

\$4,555,909.40

0.94

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	36	\$58,227.07			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.

\$4,148,369.32



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	nt Role Pa	rticipant <u>C</u>	Capital Appreciation	Bond Type
07-14-2005	\$3,795,000.00	Corona-Norco Unified School District CFD No 99-1	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC
		Riverside			(PU)	Corona-Norco USD P	PFA Serial	NIC 4.341
		CDIAC Number: 2005-1163			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond						
		K-12 School Facility						
		School Facilities						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,261,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,785.16	\$3,983.40	1.55	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-09-2019	2	\$3,611.54			07-01-2019	E	\$62,737,598.00

F. MISCELLANEOUS



							Maturity Dat	e/
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciat	ion Bond Type
07-14-2005	\$2,230,000.00	Corona-Norco Unified School District CFD No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-	31 TIC
		Riverside			(PU)	Corona-Norco USE	O PFA Seri	al <u>NIC</u> 4.401
		CDIAC Number: 2005-1207			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond						
		K-12 School Facility						
		IA B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,393,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,636.18	\$1,841.66	1.37	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,841.66			07-01-2019	E	\$46,703,364.00

F. MISCELLANEOUS



							Maturity Dat	e/
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	articipant	Capital Appreciat	ion Bond Type
07-14-2005	\$2,945,000.00	Corona-Norco Unified School District CFD No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-	31 TIC
		Riverside			(PU)	Corona-Norco USE	PFA Seri	al <u>NIC</u> 4.401
		CDIAC Number: 2005-1208			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond						
		K-12 School Facility						
		IA A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,887,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,032.14	\$1,704.73	0.95	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$5,452.75			07-01-2019	E	\$100,311,478.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	nt Role Pa	articipant (Capital Appreciation 1	Bond Type
07-14-2005	\$2,640,000.00	Corona-Norco Unified School District CFD No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC
		Riverside			(PU)	Corona-Norco USD P	PFA Serial	NIC 4.400
		CDIAC Number: 2005-1209			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond						
		K-12 School Facility						
		IA C						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,643,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,656.94	\$854.76	0.54	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$875.22			07-01-2019	E	\$45,811,677.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

_		_				Rating(s)	• •		Type/	Interest/
<u>Date</u>	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pur	pose	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
08-05-2	2010 \$2,285,000.00) Des	ert Hot Springs CFD	No 2006-1		NR	Neg	(BC) Stradling Yocca	09-01-3	8 <u>TIC</u>
		Riv	erside					(DC) Jones Hall	Comb	NIC 6.451
		CD.	IAC Number: 2010	-1101				(FA) Urban Futures		Type:
		Lim	nited tax obligation b	ond				(TR) Wells Fargo Bank	NA	
		Mul	ltiple Capital Improv	ements, Public Wor	ks			(UW) E J De La Rosa		
		IA l	No 1							
		Ref	unding							
YEARLY	Y FISCAL STATUS REF	PORT INI	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,960,000.00		\$179,962.50	\$180,156.48	\$0.00	\$0.00	\$222,401.84	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	~							
~ .	D.			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			08-20-2019	Е	\$39,550,657.00	

Amount(s)

Date

18/19

10-01-2019

0

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of Sale/

01-01-2019

Enhancement Private Placement Role Participant

Е

Maturity Date/

\$154,755,759.00

Type/ Interest
Capital Appreciation Bond Type

Interest/

06-01-2	\$2,285,000.00	Desert Sands Uni Riverside CDIAC Number:	fied School District CFD) No 1	NR	Neg	(BC) Stradling Yocc (TR) US Trust Co of (UW) Sutro & Co		NIIC (000
		Limited tax oblig					(0.1)		<u>турс.</u>
		K-12 School Faci	lity						
YEARLY	FISCAL STATUS REI	PORT INFORMATION	N						
A. FUND	BALANCES					B. TAX COLL	ECTION		
	Principal Amt	Minimum B		Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve		<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$925,000.00	\$176,031.2	26 \$181,448.50	\$0.00	\$0.00	\$181,793.84	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	

Issuing Entity, County, Type of Debt, Purpose

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	<u>nt Private Placement Re</u>	ole Participant	Capital Appreciation	on Bond Type
06-07-2	2013 \$7,250,000.0	00 Eas	stern Municipal Wate	er District CFD No 2	2001-01	NR	Neg (BC) Stradling Yocca	09-01-3	2 TIC 4.594
		Riv	verside					FA) Fieldman Rolapp	Comb	NIC 4.665
		CD	OIAC Number: 2013	-1013			(PU) Western Riverside		Type:
		Lir	nited tax obligation b	ond			(TR) U.S. Bank NA		
		Wa	ater Supply, Storage,	Distribution						
		IA	A French Valley Ser	ies B						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND BALANCES							B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,880,000.00	1	\$563,541.04	\$587,355.44	\$0.00	\$0.00	\$1,343,888.60	\$7,920.05	0.59	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	9	\$14,2	01.81			08-20-2019	E	\$462,598,194.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
02-03-2	2015 \$11,320,00	00.00 E	astern Municipal Wate	r District CFD No 2	2001-01	NR	Neg (1	BC) Stradling Yocca	09-01-3	6 TIC 3.791
		R	iverside				(1	DC) Stradling Yocca	Comb	NIC 4.019
		C	DIAC Number: 2015	-0059			(1	FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(*	ΓR) U.S. Bank NA		
		W	Vater Supply, Storage,	Distribution			(1	UW) Stifel Nicolaus & O	Co Inc	
		IA	A A French Valley							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	ıg	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,155,000	.00	\$880,752.08	\$895,843.32	\$0.00	\$0.00	\$1,343,888.60	\$7,920.05	0.59	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUE	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	9	\$14,20	01.81			08-20-2019	E	\$462,598,194.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement l	Role Participant	Capital Appreciati	on Bond Type
05-26-2	\$1,350,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	001-01	NR	Neg	(BC) Stradling Yocca	09-01-3	2 TIC 2.710
		Ri	verside					(DC) Stradling Yocca	Seria	NIC 3.043
		CI	DIAC Number: 2016	-1855				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) Western Riverside	e Water	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	B French Valley							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	A. FUND BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,235,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$149,814.08	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	0		.00		<u>-</u>	08-20-2019	E	\$56,780,209.00	

2019 MELLO ROOS FISCAL STATUS REPORT

				Maturity Date					
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, (County, Type of Debt, Pu	rpose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciatio	n Bond Type
05-26-2			al Water District CFD No		NR		(BC) Stradling Yocca	09-01-33	
		Riverside				((DC) Stradling Yocca	Serial	NIC 3.164
		CDIAC Number:	2016-1856			`	(FA) Fieldman Rolapp	Scriai	Type:
		Limited tax oblig				,	(PU) Western Riverside	Water	турс.
				ulsa.		,	(TR) U.S. Bank NA		
			Improvements, Public Wo	IKS		((1K) 0.5. Bunk 177		
		IA A Springfield	II/Arbor Glen						
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,352.40	\$3,080.89	0.92	N
C DELU	NQUENT PARCELS			D. FORECLOSUR) E	E ACCECCED VA	LUE OF PARCELS		
C. DELI	•			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	5	\$9,438.89			08-20-2019	E	\$119,232,826.00	
10/19	00-20-2017	J	Ψ,π30.07			00-20-2019		Ψ117,232,020.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
05-26-2	2016 \$585,000.	00 Ea	astern Municipal Wate	er District CFD No 2	001-02	NR	Neg	(BC) Stradling Yocca	09-01-3	3 TIC 2.778
		Ri	iverside					(DC) Stradling Yocca	Seria	NIC 3.121
		Cl	DIAC Number: 2016	-1857				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	ond				(PU) Western Riverside	Water	
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	B Springfield II/Arb	or Glen						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$540,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,275.92	\$491.44	0.70	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisat/ Tax Roll	<u>Value</u>	
18/19	08-20-2019	2		98.88		<u>-</u>	08-20-2019	E	\$51,290,498.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type
05-26-2	\$2,295,000.	00 Ea	stern Municipal Wate	er District CFD No 2	002-03	NR	Neg	(BC) Stradling Yocca	09-01-3	2 TIC 2.708
		Ri	verside					(DC) Stradling Yocca	Seria	NIC 3.042
		CI	DIAC Number: 2016	5-1858				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	oond				(PU) Western Riversio	le Water	
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) U.S. Bank NA		
		Th	ne Willows							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,095,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$236,429.60	\$3,882.51	1.64	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	08-20-2019	6		50.35			08-20-2019	E	\$81,664,814.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	-1
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	Type of Debt, Pur	rpose	Enhancement	Private Placement	Role Participant	Capital Appreciati	on Bond Type
06-06-2	·		stern Municipal Wate			S:AA-/BBB+	Neg	(BC) Stradling Yocca	09-01-3	34 TIC 3.995
		Ri	verside					(FA) Fieldman Rolan	op Com	h NIC 4.110
		CI	DIAC Number: 2013	-1035				(EN) Assured Guarar		Type:
		Li	mited tax obligation b	ond				(PU) Western Riversi	ide Water	<u>-7F</u>
			ater Supply, Storage,			Ins		(TR) U.S. Bank NA		
			3 Sheffield/Rancho H					,		
			efunding	Jena Vista						
			C							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$520,000.00		\$47,211.80	\$49,559.95	\$0.00	\$0.00	\$63,143.60	\$485.72	0.77	N
C DELU	NQUENT PARCELS				D. FORECLOSUR	E	E ASSESSED V	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL .	E. ASSESSED VA	ALUE OF TARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$485	5.72			08-20-2019	E	\$54,080,771.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	<u>rpose</u>	Enhancement	<u> Private Placement Ro</u>	le Participant	Capital Appreciation	n Bond Type
06-06-2	\$490,000.00	Ea	stern Municipal Wate	r District CFD No 2	2002-04	S:AA-/BBB+	Neg (I	BC) Stradling Yocca	09-01-34	TIC 4.014
		Ri	verside				(1	FA) Fieldman Rolapp	Comb	NIC 4.126
		CI	DIAC Number: 2013	-1036			(1	EN) Assured Guaranty		Type:
		Liı	mited tax obligation b	ond			(I	PU) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(ΓR) U.S. Bank NA		
			4 Sheffield/Rancho I							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$405,000.00		\$35,866.33	\$37,650.23	\$0.00	\$0.00	\$51,943.36	\$0.00	0.00	N
C. DELII	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	-				- ·			
	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	-	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	0	\$0.	00			08-20-2019	E	\$17,916,598.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
05-26-2	2016 \$1,815,000.0	00 Ea:	stern Municipal Wate	er District CFD No 2	002-04	NR	Neg	(BC) Stradling Yocca	09-01-3	3 TIC 2.813
		Riv	verside				((DC) Stradling Yocca	Serial	NIC 3.161
		CE	DIAC Number: 2016	-1859			((FA) Fieldman Rolapp		Type:
		Lin	mited tax obligation b	ond			((PU) Western Riverside	Water	
		Mι	ultiple Capital Improv	ements, Public Wor	ks		((TR) U.S. Bank NA		
		IA	1 Sheffield/Rancho l	Bella Vista						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,670,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$189,982.60	\$591.72	0.31	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Annuaisal/	hossess A	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	08-20-2019	2	\$39-			<u> </u>	08-20-2019	E	\$162,480,104.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
05-26-2	2016 \$3,070,000	00 Eas	stern Municipal Wate	er District CFD No 20	02-04	NR	Neg	(BC) Stradling Yocca	09-01-3	4 TIC 2.905
		Riv	verside					(DC) Stradling Yocca	Serial	NIC 3.265
		CD	DIAC Number: 2016	5-1860				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	oond				(PU) Western Riverside	e Water	
		Mι	altiple Capital Improv	vements, Public Work	S			(TR) U.S. Bank NA		
		IA	2 Sheffield/Rancho	Bella Vista						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,855,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$294,841.68	\$3,107.93	1.05	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting	Ammaical/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19										

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
05-26-2	2016 \$995,000.0)0 Ea	stern Municipal Wate	er District CFD No 2	002-04	NR	Neg (BC) Stradling Yocca	09-01-3	4 TIC 2.891
		Ri	verside				(DC) Stradling Yocca	Serial	NIC 3.250
		CI	DIAC Number: 2016	-1861			(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(1	PU) Western Riverside	Water	
		M	ultiple Capital Improv	vements, Public Wor	ks		(TR) U.S. Bank NA		
		IA	5 Sheffield/Rancho	Bella Vista						
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$920,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$104,491.92	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	P-4-1	4 - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-20-2019	Parcels	\$0		1 111 0015	or runes Dut	08-20-2019	E	\$107,909,448.00	
18/19	08-20-2019	0	\$0	.00			08-20-2019	E	\$107,909,448.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	v. Type of Debt. Pui	roose	Enhanceme	nt Private Placement R	Role Participant	Capital Appreciatio	n Bond Type
06-07-2	\$10,465,000.00	Eastern Municipal Wat	er District CFD No 2	2002-03	NR	=	(BC) Stradling Yocca	09-01-34	
		Riverside					(FA) Fieldman Rolapp	Comb	<u>NIC</u> 4.774
		CDIAC Number: 2013	3-1018				(PU) Western Riverside	Water	Type:
		Limited tax obligation	bond				(TR) U.S. Bank NA		
		Water Supply, Storage,					,		
		Crown Valley Series B							
		Refunding							
VEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
		KI IN OKUMITON							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
V	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
<u>Year</u>		·							
18/19	\$8,785,000.00	\$813,442.34	\$847,817.35	\$0.00	\$40,889.36	\$827,861.14	\$2,675.18	0.32	N
C DELI	NQUENT PARCELS			D. FORECLOSUE	PE	E ASSESSED VA	LUE OF PARCELS		
C. DEEL				D. I OILE CLOSE I		E. HOOLOGED VI	LECE OF THRCELS		
	Reporting #	of ·	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	Value	
18/19			03.93			08-20-2019	E	\$219,307,057.00	
10/17	00 20 2017	5 \$3,7	03.73			00 20 2017		\$217,507,057.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) I:	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement Role</u>	e Participant	Capital Appreciation	n Bond Type
06-04-2	\$5,920,00	R C L W	Eastern Municipal Water Liverside CDIAC Number: 2014- Limited tax obligation be Vater Supply, Storage, I A C	-0693 ond	002-06	NR	Neg (Bo (D (FA (T) (U	C) Stradling Yocca A) Fieldman Rolapp U.S. Bank NA	09-01-44 Comb	TIC 4.409 NIC 4.380 Type:
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,430,000	.00	\$358,506.26	\$361,220.96	\$0.00	\$0.01	\$388,578.60	\$2,428.86	0.63	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSED VALU	UE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	2	\$1,65	4.18			08-20-2019	Е	\$186,869,749.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placemer</u>	<u>it Role Pa</u>	articipant	Capital Appreciation	n Bond Type
07-30-2	\$9,009,000	.00 Eas	stern Municipal Wate	r District CFD No 2	002-06	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 3.849
		Riv	verside				PP	(FA)	Fieldman Rolapp	Term	NIC 3.850
		CD	DIAC Number: 2014	-0953				(PU)	City National Bank		Type:
		Lir	nited tax obligation b	ond				(TR)	U.S. Bank NA		
		Mι	ıltiple Capital Improv	ements, Public Wor	ks						
		IA	B Morgan Hill								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,799,000.0	00	\$319,956.75	\$322,379.55	\$0.00	\$0.00	\$656,833.88		\$828.30	0.13	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E. ASSESSED	VALUE	OF PARCELS		
CIPLLI	Reporting	# of	_					***************************************			
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	08-20-2019	0	\$0.	00			08-20-2019		E	\$193,992,648.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
05-26-2	\$5,050,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	2002-06	NR	Neg	(BC) Stradling Yocca	09-01-3	3 TIC 2.815
		Ri	verside					(DC) Stradling Yocca	Serial	NIC 3.163
		CI	DIAC Number: 2016	-1862				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) Western Riverside	Water	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	A Morgan Hill							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,665,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$473,317.94	\$3,260.02	0.69	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	<u>Value</u>	
18/19	08-20-2019	5		34.04		<u>-</u>	08-20-2019	E	\$212,056,955.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciatio	n Bond Type
05-29-2	013 \$2,715,0	00.00 Ea	astern Municipal Wate	er District CFD No 2	002-07	NR	Neg (BC) Stradling Yocca	09-01-43	TIC 4.733
		Ri	verside				(DC) Stradling Yocca	Comb	NIC 4.710
		CI	DIAC Number: 2013	-0760			(FA)	Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(TR) U.S. Bank NA		
		W	ater Supply, Storage,	Distribution			(UW	 Stifel Nicolaus & C 	Co Inc	
			A Pacific Mayfield				,			
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,475,000	0.00	\$174,512.50	\$175,833.95	\$0.00	\$0.01	\$191,852.26	\$0.00	0.00	N
C DELL	MOLIENT DA DOEL	C			D. FORECLOSUR	E.	E. ASSESSED VALU	E OE DADCEL C		
C. DELII	NQUENT PARCEI				D. FORECLOSUR	.E.	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0	00			08-20-2019	E	\$25,386,303.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
03-28-2	2017 \$3,285,0	00.00 E	astern Municipal Wate	er District CFD No 20	002-07	NR	Neg ((BC) Stradling Yocca	09-01-4	6 <u>TIC</u> 4.326
		R	liverside				((DC) Stradling Yocca	Comb	NIC 4.378
		C	CDIAC Number: 2017	-0567			((FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			((PU) Western Riverside	Water	
		N	Multiple Capital Improv	vements, Public Work	TS .		((TR) U.S. Bank NA		
		L	A B Pacific Mayfield							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,220,000	0.00	\$0.00	\$0.00	\$0.00	\$815.15	\$222,072.10	\$2,524.80	1.14	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	Total	# of	Total Amount	Reporting	Annwaisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.				08-20-2019	E	\$55,401,238.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
03-28-2	2017 \$2,125,000.00 Eastern Municipal Water District CFD No 20			002-07	NR	Neg	(BC) Stradling Yocca	09-01-40	TIC 4.324			
	Riverside						(DC) Stradling Yocca	Comb	NIC 4.377			
	CDIAC Number: 2017-0583			7-0583				(FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond			bond				(PU) Western Riverside	Water			
		N	Iultiple Capital Impro	vements, Public Work	ks			(TR) U.S. Bank NA				
		L	A C Pacific Mayfield									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLLECTION					
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$2,080,000	0.00	\$0.00	\$0.00	\$0.00	\$17.35	\$239,119.00	\$1,957.50	0.82	N		
C. DELINQUENT PARCELS D. FORECLOSURE						E	E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	,	r 4 1	,, c	TF 4 1 A	D 4	. 1/				
Vaan	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
Year	·	Parcels	·		1 41 0013	or rance Duc	' <u></u>	E	\$68,442,968.00			
18/19	08-20-2019	2	\$1,9	81.50			08-20-2019	E	\$00, 44 2,908.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	Issuing Entity, County, Type of Debt, Purpose				Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
05-26-2	\$2,435,000.	00 Ea	stern Municipal Wate	er District CFD No 2	002-08	NR	Neg	(BC) Stradling Yocca	09-01-3	3 TIC 2.807		
		Ri	verside					(DC) Stradling Yocca	Seria	1 NIC 3.154		
		CI	DIAC Number: 2016	5-1863				(FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond							(PU) Western Riversid	le Water			
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) U.S. Bank NA				
		Se	rena Hills									
		Re	funding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLLE	CTION				
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$2,240,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$242,629.86	\$634.89	0.26	N		
C. DELINQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	08-20-2019	1		4.89			08-20-2019	E	\$99,873,283.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	Type of Debt, Pur	pose	Enhancement	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
06-06-2	2013 \$1,405,00	0.00 E	Eastern Municipal Water District CFD No 2002-09			S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-3	3 TIC 3.955		
		R	iverside				(FA)	Fieldman Rolapp	Comb	NIC 4.052		
		C	DIAC Number: 2013	-1038			(EN)	Assured Guaranty C	Corp	Type:		
	Limited tax obligation bond						(PU)	Western Riverside V	Water			
		W	Vater Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA				
	Woodside Homes											
		R	efunding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES						B. TAX COLLECTIO	N					
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$1,125,000.	.00	\$102,841.20	\$107,956.09	\$0.00	\$0.00	\$127,113.52	\$1,172.06	0.92	N		
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS							
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	Date	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	08-20-2019	4	\$4,21	6.68			08-20-2019	E	\$87,030,253.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciati	on Bond Type
05-26-2	2016 \$1,820,00	0.00 Ea	astern Municipal Wate	er District CFD No 2	002-10	NR	Neg (I	3C) Stradling Yocca	09-01-3	4 TIC 2.907
		R	iverside				(I	OC) Stradling Yocca	Seria	NIC 3.267
		C	DIAC Number: 2016	-1864			(I	(A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(I	PU) Western Riverside	Water	
		M	Iultiple Capital Improv	vements, Public Wor	ks		(7	TR) U.S. Bank NA		
		St	ummit Ridge							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,685,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,238.56	\$3,247.03	1.78	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	AE.	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$2,09	98.97			08-20-2019	E	\$63,541,663.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role I	Participant	Capital Appreciation	on Bond Type
06-06-2	2013 \$2,510,00	00.00 E	Eastern Municipal Wate	r District CFD No 2	2003-12	S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-3	4 TIC 4.041
		F	Riverside				(FA)	Fieldman Rolapp	Comb	NIC 4.147
			CDIAC Number: 2013	-1037			(EN)	Assured Guaranty C	Corp	Type:
		I	imited tax obligation b	ond			(PU)	Western Riverside V	Water	
		V	Vater Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA		
		I	A B Temecula Creek							
		F	Refunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUNI	BALANCES						B. TAX COLLECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,100,000	0.00	\$183,723.43	\$192,861.19	\$0.00	\$0.00	\$205,332.98	\$3,501.28	1.71	N
						_				
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	Æ	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	2	\$3,50	1.28			08-20-2019	E	\$60,178,881.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	pose	Enhancement	Private Placement Role I	Participant	Capital Appreciation	on Bond Type
06-06-2	2013 \$1,865,000.00) Eas	tern Municipal Wate	er District CFD No 2	2003-12	S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-3	4 TIC 4.037
		Riv	erside				(FA)	Fieldman Rolapp	Comb	NIC 4.144
		CD	IAC Number: 2013	-1039			(EN)	Assured Guaranty C		Type:
		Lin	nited tax obligation b	ond			(PU)	Western Riverside V	Water	
		Wa	ter Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA		
		IA	A Temecula Creek							
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	N		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,555,000.00		\$136,511.63	\$143,301.20	\$0.00	\$0.00	\$161,777.92	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	7		и с	T 4 1 4	D 4	. 1/		
V	D. 4			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	•	Parcels			1 41 (C15	or rance Duc		E	·	
18/19	08-20-2019	0	\$0.	UU			08-20-2019	E	\$60,238,952.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancement	Private Placement Role I	Participant	Capital Appreciation	on Bond Type
06-06-2	2013 \$1,435,00	00.00 E	Eastern Municipal Wate	r District CFD No 2	003-14	S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-33	5 TIC 4.095
		F	Riverside				(FA)	Fieldman Rolapp	Comb	NIC 4.214
			CDIAC Number: 2013	-1049			(EN)	Assured Guaranty C		Type:
		I	Limited tax obligation b	ond			(PU)	Western Riverside V	Vater	
		V	Water Supply, Storage, 1	Distribution		Ins	(TR)	U.S. Bank NA		
		I.	A A Clinton Keith/Mea	dowlark						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,205,000	0.00	\$105,037.10	\$110,261.16	\$0.00	\$0.00	\$120,385.92	\$2,069.31	1.72	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$3,27	9.26			08-20-2019	E	\$30,682,913.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciati	on Bond Type
06-06-2	2013 \$1,635,000	.00 Ea	astern Municipal Wate	er District CFD No 2	2003-14	S:AA-/BBB+	Neg (BC)) Stradling Yocca	09-01-3	5 TIC 4.093
		Ri	verside				(FA)	Fieldman Rolapp	Coml	NIC 4.211
		Cl	DIAC Number: 2013	-1050			(EN) Assured Guaranty		Type:
		Li	mited tax obligation b	ond			(PU)	Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA		
		IA	C Clinton Keith/Mea	dowlark Village						
		Re	efunding							
YEARL	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECTIO	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,365,000.0	0	\$119,676.42	\$125,628.71	\$0.00	\$0.00	\$138,477.86	\$2,527.54	1.83	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VALUI	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	08-20-2019	2	\$2,52				08-20-2019	E	\$34,311,998.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	pose	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	\$3,330,000.00) Eas	stern Municipal Wate	r District CFD No 2	2003-14	S:AA-/BBB+	Neg (BC) Stradling Yocca	09-01-3	5 TIC 4.099
		Riv	verside				(FA	Fieldman Rolapp	Comb	NIC 4.216
		CD	OIAC Number: 2013	-1051			(EN) Assured Guaranty (Type:
		Lir	nited tax obligation b	ond			(PU) Western Riverside	Water	
		Wa	ater Supply, Storage,	Distribution		Ins	(TR) U.S. Bank NA		
		IA	B Clinton Keith/Mea	dowlark Village						
		Re	funding							
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,825,000.00		\$243,744.63	\$255,867.62	\$0.00	\$0.00	\$261,134.22	\$4,364.54	1.67	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	7		u c	T 4 1 4	n «	. 1/		
Voor	D-4-			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	•	Parcels			I III COLO	or runes Due	· · · · · · · · · · · · · · · · · · ·	E	\$67,797,224.00	
18/19	08-20-2019	4	\$3,94	1.70			08-20-2019	L	\$67,797,224.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancement	Private Placement Role I	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$5,835,00	0.00 E	astern Municipal Wate	r District CFD No 2	003-15-A	S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-3	7 TIC 4.249
		R	Liverside				(FA)	Fieldman Rolapp	Comb	NIC 4.350
		C	CDIAC Number: 2013	-1052			(EN)	Assured Guaranty C	Corp	Type:
		L	imited tax obligation b	ond			(PU)	Western Riverside V	Water	
		V	Vater Supply, Storage, 1	Distribution		Ins	(TR)	U.S. Bank NA		
		N	Morgan Valley Series A							
		R	Refunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUNI	BALANCES						B. TAX COLLECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,070,000	.00	\$427,102.07	\$448,344.48	\$0.00	\$0.00	\$443,911.06	\$4,765.61	1.07	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	2	\$3,01	2.50			08-20-2019	E	\$96,225,103.00	

2019 MELLO ROOS FISCAL STATUS REPORT

eant Capital Appreciation Bond Type
dling Yocca 09-01-34 TIC 4.039
dman Rolapp Comb NIC 4.145
ured Guaranty Corp <u>Type:</u>
stern Riverside Water
. Bank NA
Teeter
s Unpaid Percent (%) Plan
7.08 0.45 N
ARCELS
raical/ Assessed
aisal/ Assessed <u>Roll Value</u>
E \$135,067,423.00
a : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role I	Participant	Capital Appreciation	on Bond Type
06-06-2	2013 \$2,035,00	0.00 E	astern Municipal Wate	r District CFD No 2	003-19	S:AA-/BBB+	Neg (BC)	Stradling Yocca	09-01-3:	5 TIC 4.096
		R	iverside				(FA)	Fieldman Rolapp	Comb	NIC 4.214
		C	DIAC Number: 2013	-1054			(EN)	Assured Guaranty C	Corp	Type:
		L	imited tax obligation b	ond			(PU)	Western Riverside V	Vater	
		W	Vater Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA		
		IA	A A Eastridge/Westridge	ge						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,715,000	.00	\$148,955.05	\$156,363.51	\$0.00	\$0.00	\$164,298.62	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E.	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			08-20-2019	E	\$33,563,216.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	<u>rpose</u>	Enhancement	Private Placement Role	Participant	Capital Appreciation	on Bond Type
06-06-2	2013 \$3,705,000.00) Eas	tern Municipal Wate	r District CFD No 2	2003-19	S:AA-/BBB+	Neg (BC	Stradling Yocca	09-01-3	5 TIC 4.100
		Riv	erside				(FA) Fieldman Rolapp	Comb	NIC 4.217
		CD	IAC Number: 2013	-1056			(EN) Assured Guaranty		Type:
		Lin	nited tax obligation b	ond			(PU) Western Riverside	Water	
		Wa	ter Supply, Storage,	Distribution		Ins	(TR) U.S. Bank NA		
		IA	B Eastridge/Westridge	ge						
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,150,000.00		\$271,193.35	\$284,681.53	\$0.00	\$0.00	\$285,073.06	\$776.08	0.27	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	т	-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	D-4-	Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-20-2019	1	\$770		- H- VV-	V2 28000 2 80	08-20-2019	E	\$65,655,783.00	
18/19	08-20-2019	1	\$//6	0.08			08-20-2019	Ľ	\$05,055,785.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancement	<u> Private Placement Role</u>	Participant Participant	Capital Appreciati	on Bond Type
06-06-2	2013 \$1,405,000	.00 Ea	stern Municipal Wate	er District CFD No 2	2003-20	S:AA-/BBB+	Neg (BC	C) Stradling Yocca	09-01-3	5 TIC 4.090
		Ri	verside				(FA) Fieldman Rolapp	Comb	NIC 4.208
		CI	DIAC Number: 2013	-1055			(EN	N) Assured Guaranty		Type:
		Li	mited tax obligation b	ond			(PU	J) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TF	R) U.S. Bank NA		
		IA	A Corman Leigh Co	ommunties						
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECTION	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,175,000.0	00	\$102,841.20	\$107,956.09	\$0.00	\$0.00	\$114,029.92	\$1,336.47	1.17	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
Voor	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
<u>Year</u> 18/19	08-20-2019	2	\$96			<u> </u>	08-20-2019	E	\$35,766,972.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)) Iss	suing Entity, County	Type of Debt, Pui	pose	Enhanceme	ent Private Placemen	t Role Pa	rticipant	Capital Appreciation	on Bond Type
02-24-2	\$298,000.0	0 Ea	stern Municipal Wate	r District CFD No 2	2003-20	NR	Neg	(BC)	Stradling Yocca	09-01-3	5 TIC 3.850
		Ri	verside					(FA)	Fieldman Rolapp	Term	NIC 3.850
		CI	DIAC Number: 2015	-0067				(PA)	Stifel Nicolaus & C		Type:
		Liı	mited tax obligation b	ond				(PU)	Western Riverside	Water	
		W	ater Supply, Storage,	Distribution				(TR)	U.S. Bank NA		
			B Corman Leigh Ser					,			
			funding	105 71							
			· ·								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$242,000.00)	\$12,467.00	\$12,691.25	\$0.00	\$0.00	\$35,922.40		\$0.00	0.00	N
C DELE	NQUENT PARCELS				D. FORECLOSUR) Tr	E. ASSESSED	VAT TIE <i>(</i>	OF DADCELS		
C. DELI	-				D. FORECLOSUR	AL .	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			08-20-2019		E	\$12,668,936.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	s) Is:	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement</u>	<u> Role Participant</u>	<u>Capit</u>	al Appreciatio	n Bond Type
12-17-2	2015 \$951,821.0	00 Ea	stern Municipal Wate	er District CFD No 2	2003-20	NR	Neg	(BC) Stradlin	ng Yocca	09-01-35	TIC 3.800
		Ri	verside				PP	(FA) Fieldma	an Rolapp	Term	NIC 3.800
		CI	DIAC Number: 2015	-2810				(PA) Stifel N	licolaus & Co Inc		Type:
		Li	mited tax obligation b	ond				(PU) TPB In	vestments Inc		
		M	ultiple Capital Impro	vements, Public Wor	·ks			(TR) U.S. Ba	ınk NA		
		IA	C Corman Leigh Co	mmunities							
		Re	funding								
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes U	npaid Per	cent (%)	<u>Plan</u>
18/19	\$788,937.0	00	\$34,186.87	\$34,445.75	\$0.00	\$9,246.56	\$81,845.62	\$537.21	0.60	5	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	EE	E. ASSESSED V	VALUE OF PARC	CELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Apprais	al/ Ass	essed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll			
18/19	08-20-2019	2	\$1,08	31.67			08-20-2019	Е	<u> </u>	,020,246.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	ose	Enhancemen	<u>nt Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
03-08-2	2018 \$2,435,0	00.00 E	astern Municipal Wate	r District CFD No 20	003-20	NR	Neg	(BC) Stradling Yocca	09-01-4	7 <u>TIC</u> 3.928
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.895
		C	DIAC Number: 2018	-0377				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Worl	TS .			(UW) Stifel Nicolaus & O	Co Inc	
		IA	A D Corman Leigh Cor	mmunities						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,335,00	0.00	\$139,893.76	\$140,953.07	\$0.00	\$1,018,740.66	\$165,618.30	\$1,797.90	1.09	N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUE	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	1	\$4,15				08-20-2019	E	\$37,258,967.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s)</u> l	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
05-29-2	2013 \$2,825,0	000.00 H	Eastern Municipal Water	r District CFD No 2	003-25	NR	Neg	(BC) Stradling Yocca	09-01-4	2 <u>TIC</u> 4.656
		F	Riverside				((DC) Stradling Yocca	Comb	NIC 4.613
		(CDIAC Number: 2013-	-0761				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		1	Water Supply, Storage, I	Distribution			((UW) Stifel Nicolaus & O	Co Inc	
		I	A C Pacific Communiti	es						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,555,00	00.00	\$180,912.50	\$182,282.41	\$0.00	\$0.00	\$375,759.04	\$2,112.82	0.56	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$2,11	2.82			08-20-2019	E	\$85,689,199.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	pose	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$3,070,000	.00 Ea	stern Municipal Wate	r District CFD No 2	2003-25	S:AA-/BBB+	Neg (BC	C) Stradling Yocca	09-01-3	6 TIC 4.176
		Ri	verside				(FA) Fieldman Rolapp	Comb	NIC 4.286
		CI	DIAC Number: 2013	-1057			(EN	 Assured Guaranty 		Type:
		Liı	mited tax obligation b	ond			(PU	Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR	() U.S. Bank NA		
		IA	D Pacific Communit	ies						
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLECTION	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,630,000.0	0	\$224,713.52	\$235,889.92	\$0.00	\$0.00	\$241,072.04	\$6,128.72	2.54	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donauting	Annwaisal/	Accora A	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	08-20-2019	5	\$13,3				08-20-2019	E	\$60,492,940.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>oose</u>	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
03-28-2	2017 \$2,625,00	00.00 Ea	astern Municipal Wate	er District CFD No 20	003-25	NR	Neg	(BC) Stradling Yocca	09-01-4	2 <u>TIC</u> 4.276
		R	iverside					(DC) Stradling Yocca	Comb	NIC 4.387
		C	DIAC Number: 2017	7-0575				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	oond				(PU) Western Riverside	Water	
		M	Iultiple Capital Improv	vements, Public Worl	ΚS			(TR) U.S. Bank NA		
		IA	A C Pacific Communit	ties						
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,515,000	0.00	\$0.00	\$0.00	\$0.00	\$1,434,267.99	\$375,759.04	\$2,112.82	0.56	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Annuaisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	# 01 Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
		1					<u> </u>	E	\$85,689,199.00	
18/19	08-20-2019	1	\$2,1	12.82			08-20-2019	E	\$85,689,199.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placemen</u>	t Role Participant	Capital Appreciatio	n Bond Type
06-01-2	2018 \$2,425,000.0	00 Eas	stern Municipal Wate	r District CFD No 2	003-25	NR	Neg	(BC) Stradling Yocca	09-01-42	TIC 4.450
	. , ,	Riv	verside				PP	(FA) Fieldman Rolapp	Term	NIC 4.450
		CD	DIAC Number: 2018-	-1149				(PU) Western Alliance	Term	Type:
		Lir	nited tax obligation b	ond				(TR) U.S. Bank NA		<u>-71</u>
		Μι	ıltiple Capital Improv	ements, Public Wor	ks			,		
			B Pacific Communiti							
VEADI	VEICCAL CTATUS DE	DODT IN	EODMATION							
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLI	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,425,000.00		\$89,670.00	\$90,349.16	\$0.00	\$995.07	\$143,956.60	\$0.00	0.00	N
	. , ,		. ,	,			,			
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Ammusical/	Aggaggad	
Voor	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year					1 11 ((15	or runes Due	· · · · · · · · · · · · · · · · · · ·	E	\$32,339,958.00	
18/19	08-20-2019	0	\$0.	UU			08-20-2019	E	\$54,559,958.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant	Capital Appreciati	on Bond Type
06-06-2	2013 \$2,780,000).00 Ea	stern Municipal Wate	r District CFD No 2	2004-26	S:AA-/BBB+	Neg (BC	C) Stradling Yocca	09-01-3	5 TIC 4.092
		Ri	verside				(FA) Fieldman Rolapp	Coml	NIC 4.211
		CI	DIAC Number: 2013	-1060			(EN	Assured Guaranty	Corp	Type:
		Li	mited tax obligation b	ond			(PU	J) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR	R) U.S. Bank NA		
		IA	2 Lennar San Jacinto							
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECTION	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,340,000.0	00	\$203,486.51	\$213,607.18	\$0.00	\$0.00	\$221,130.44	\$1,185.40	0.54	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSED VALU	JE OF PARCELS		
	Reporting	# of	т	-4-1	<i>ш</i> - с	T-4-1 A	D	A	AJ	
Voor	<u>Date</u>	Parcels		otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-20-2019	2			I III COLS	or runes Due	08-20-2019	E	\$54,092,919.00	
16/19	08-20-2019	2	\$2,39	1.42			08-20-2019	E	\$J 4 ,032,313.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	<u>rpose</u>	Enhancement	Private Placement Role 1	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$4,675,000.0	00 Eas	stern Municipal Wate	r District CFD No 2	2004-26	S:AA-/BBB+	Neg (BC)) Stradling Yocca	09-01-3	5 TIC 4.098
		Riv	verside				(FA)	Fieldman Rolapp	Comb	NIC 4.215
		CD	OIAC Number: 2013	-1062			(EN)	Assured Guaranty C		Type:
		Lir	nited tax obligation b	ond			(PU)	Western Riverside V	Water	
		Wa	ater Supply, Storage,	Distribution		Ins	(TR)	U.S. Bank NA		
		IA	1 Lennar San Jacinto							
		Re	funding							
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECTIO	N		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,970,000.00)	\$342,194.04	\$359,213.52	\$0.00	\$0.00	\$356,692.76	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.				08-20-2019	E	\$87,758,687.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
02-24-2	2015 \$7,296,000	.00 Ea	stern Municipal Wate	r District CFD No 2	2004-27	NR	Neg	(BC) Stradling Yocca	09-01-3	6 TIC 3.850
		Ri	verside					(FA) Fieldman Rolapp	Tern	NIC 3.850
		CI	DIAC Number: 2015	-0061				(PA) Stifel Nicolaus &		Type:
		Li	mited tax obligation b	ond				(PU) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution				(TR) U.S. Bank NA		
		Co	ottonwood Ranch Seri	es A						
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,381,000.0	00	\$251,834.25	\$256,364.24	\$0.00	\$0.00	\$528,831.12	\$4,219.94	0.80	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$4,31				08-20-2019	E	\$99,458,709.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pui	<u>rpose</u>	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$3,735,000.0	00 Eas	stern Municipal Wate	r District CFD No 2	2004-28	S:AA-/BBB+	Neg (BC) Stradling Yocca	09-01-3	5 TIC 4.093
		Riv	verside				(FA)	Fieldman Rolapp	Comb	NIC 4.210
		CE	OIAC Number: 2013	-1059			(EN) Assured Guaranty		Type:
		Lir	nited tax obligation b	ond			(PU)) Western Riverside	Water	
		Wa	ater Supply, Storage,	Distribution		Ins	(TR)) U.S. Bank NA		
		Qu	inta Do Lago							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,150,000.00)	\$273,389.25	\$286,986.57	\$0.00	\$0.00	\$298,504.20	\$724.50	0.24	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annwaisel/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	08-20-2019	0	\$0.				08-20-2019	E	\$78,058,972.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	<u>ent Private Placement R</u>	tole Participant	Capital Appreciati	on Bond Type
02-24-2	2015 \$4,617,000.	00 Ea	stern Municipal Wate	er District CFD No 2	2004-29	NR	Neg	(BC) Stradling Yocca	09-01-3	6 TIC 3.850
		Ri	verside				((FA) Fieldman Rolapp	Tern	NIC 3.850
		CI	DIAC Number: 2015	-0062			((PA) Stifel Nicolaus &		Type:
		Liı	mited tax obligation b	ond				(PU) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution			((TR) U.S. Bank NA		
		Su	n Ranch Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,032,000.00)	\$160,116.00	\$162,996.15	\$0.00	\$0.00	\$345,184.98	\$1,929.40	0.56	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$1,92				08-20-2019	E	\$75,105,452.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	<u>pose</u>	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$2,220,000.	00 Ea	stern Municipal Wate	er District CFD No 2	004-30	S:AA-/BBB+	Neg (BC) Stradling Yocca	09-01-3	5 TIC 4.088
		Ri	verside				(FA)	Fieldman Rolapp	Comb	NIC 4.207
		CI	DIAC Number: 2013	-1026			(EN) Assured Guaranty (Type:
		Li	mited tax obligation b	ond			(PU)) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR)) U.S. Bank NA		
		Ba	rrington Heights							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,870,000.00	0	\$162,496.42	\$170,578.42	\$0.00	\$0.00	\$187,826.96	\$882.40	0.47	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	т	otal (# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	08-20-2019	2		2.40			08-20-2019	Е	\$70,187,710.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciati	on Bond Type
02-24-2	2015 \$1,046,000.0	00 Ea	stern Municipal Wate	r District CFD No 2	004-32	NR	Neg (I	3C) Stradling Yocca	09-01-3	7 TIC 3.850
		Riv	verside				(I)	FA) Fieldman Rolapp	Tern	NIC 3.850
		CI	DIAC Number: 2015	-0068			(I	PA) Stifel Nicolaus &		Type:
		Liı	mited tax obligation b	ond			(I	PU) Western Riverside	Water	
		Wa	ater Supply, Storage,	Distribution			(7	ΓR) U.S. Bank NA		
		IA	B Rancho San Jacint	o Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$910,000.00		\$37,038.75	\$37,705.01	\$0.00	\$125,772.23	\$86,913.38	\$568.88	0.65	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	-4-1	<i>ш</i> - с	T-4-1 4 4	D	A	A	
Voor	<u>Date</u>			otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value	
					- W- VV-	V4 4 11 11 11 11 11 11 11 11 11 11 11 11				
<u>Year</u> 18/19	<u>Date</u> 08-20-2019	Parcels 0	<u>Amo</u> \$0.	unt Due 00	<u>Parcels</u>	of Taxes Due	<u>Date</u> 08-20-2019	<u>Tax Roll</u> E	<u>Value</u> \$43,181,306.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciat	ion Bond Type
02-24-2	\$1,524,000.0	00 Eas	stern Municipal Wate	r District CFD No 2	004-32	NR	Neg	(BC) Stradling Yocca	09-01-3	37 TIC 3.850
		Riv	verside					(FA) Fieldman Rolapp	Tern	NIC 3.850
		CE	DIAC Number: 2015	-0069				(PA) Stifel Nicolaus &		Type:
		Lin	nited tax obligation b	ond				(PU) Western Riversio	le Water	
		Wa	ater Supply, Storage,	Distribution				(TR) U.S. Bank NA		
		IA	A Rancho San Jacint	o Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,346,000.00)	\$52,597.50	\$53,543.62	\$0.00	\$0.00	\$117,311.58	\$2,234.43	1.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	8	\$2,82				08-20-2019	E	\$80,136,477.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	<u>ent Private Placement R</u>	lole Participant	Capital Appreciati	on Bond Type
06-07-2	\$5,565,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	2004-34	NR	Neg	(BC) Stradling Yocca	09-01-3	66 TIC 4.811
		Ri	verside					(FA) Fieldman Rolapp	Com	NIC 4.848
		CI	DIAC Number: 2013	-1019				(PU) Western Riverside		Type:
		Liı	mited tax obligation b	ond				(TR) U.S. Bank NA		
		Wa	ater Supply, Storage,	Distribution						
		Fa	ircrest Series B							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,675,000.00)	\$432,566.33	\$450,845.95	\$0.00	\$0.00	\$433,703.52	\$924.50	0.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	2	\$12,3				08-20-2019	E	\$76,590,525.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciati	on Bond Type
06-06-2	2013 \$850,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	2004-35	S:AA-/BBB+	Neg (BC)) Stradling Yocca	09-01-3	7 TIC 4.183
		Ri	verside				(FA)	Fieldman Rolapp	Comb	NIC 4.294
		CI	DIAC Number: 2013	-1014			(EN) Assured Guaranty		Type:
		Li	mited tax obligation b	ond			(PU)) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR)) U.S. Bank NA		
		IA	C Mountain Gate							
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$705,000.0	00	\$62,217.10	\$65,311.49	\$0.00	\$18,418.75	\$80,987.32	\$1,599.32	1.97	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VALUI	E OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donorting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	08-20-2019	1	•	3.06		<u> </u>	08-20-2019	E	\$17,380,145.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
07-28-2	2016 \$1,825,0	00.00 E	astern Municipal Wate	r District CFD No 2	004-35	NR	Neg	(BC) Stradling Yocca	09-01-42	2 TIC 3.127
		R	liverside					(DC) Stradling Yocca	Comb	NIC 3.089
		C	DIAC Number: 2016	-2426				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		L	A A Mountain Gate							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,710,000	0.00	\$105,806.26	\$107,816.54	\$0.00	\$0.00	\$126,483.76	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	0	\$0.				08-20-2019	E	\$62,417,603.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciation	on Bond Type
06-06-2	2013 \$4,845,000.00) Eas	stern Municipal Wate	er District CFD No 2	2004-36	S:AA-/BBB+	Neg (BC)) Stradling Yocca	09-01-3	7 TIC 4.246
		Riv	verside				(FA)	Fieldman Rolapp	Comb	NIC 4.347
		CD	OIAC Number: 2013	-1015			(EN) Assured Guaranty (Type:
		Lin	nited tax obligation b	ond			(PU)) Western Riverside	Water	
		Wa	ater Supply, Storage,	Distribution		Ins	(TR)) U.S. Bank NA		
		Ad	eline's Farm							
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,205,000.00		\$354,637.46	\$372,275.85	\$0.00	\$0.00	\$364,864.56	\$1,500.59	0.41	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VALUI	E OF PARCELS		
		# of	т	otal	# o f	Total Amount	Donorting	Annuaisal/	Assessed	
Voor	D 4									
						<u> </u>				
C. DELI <u>Year</u> 18/19	NQUENT PARCELS Reporting Date 08-20-2019	# of Parcels 3		otal unt Due 33.83	D. FORECLOSUR # of Parcels	RE Total Amount of Taxes Due	E. ASSESSED VALUE Reporting Date 08-20-2019	E OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$155,636,252.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pui	<u>rpose</u>	Enhancement	Private Placement Role	Participant	Capital Appreciati	on Bond Type
06-06-2	2013 \$2,650,000.	00 Ea	stern Municipal Wate	r District CFD No 2	2004-38	S:AA-/BBB+	Neg (BC	Stradling Yocca	09-01-3	6 TIC 4.178
		Ri	verside				(FA) Fieldman Rolapp	Coml	NIC 4.287
		CI	DIAC Number: 2013	-1020			(EN) Assured Guaranty	Corp	Type:
		Li	mited tax obligation b	ond			(PU) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution		Ins	(TR	U.S. Bank NA		
		IA	A Autumn Ridge/Va	ldemosa						
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECTION	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,270,000.00)	\$193,970.95	\$203,618.39	\$0.00	\$0.00	\$209,684.56	\$1,185.18	0.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
Voor	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-20-2019	2	\$2,38			<u> </u>	08-20-2019	E	\$62,114,870.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciati	on Bond Type
02-24-2	2015 \$628,000.0	0 Eas	stern Municipal Wate	r District CFD No 2	005-38	NR	Neg (BC) Stradling Yocca	09-01-3	6 TIC 3.850
		Riv	verside				(FA) Fieldman Rolapp	Term	NIC 3.850
		CD	DIAC Number: 2015	-0064			(PA) Stifel Nicolaus &		Type:
		Lin	nited tax obligation b	ond			(PU) Western Riverside	Water	
		Wa	ater Supply, Storage,	Distribution			(TR) U.S. Bank NA		
		IA	B Autumn Ridge/Va	ldemosa Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$530,000.00	0	\$24,704.00	\$25,148.37	\$0.00	\$0.00	\$60,708.70	\$602.54	0.99	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$602				08-20-2019	E	\$35,557,602.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	lss.	suing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement l</u>	Role Participant	Capital Appreciati	ion Bond Type
05-26-2	2016 \$2,225,000	.00 Ea	stern Municipal Wate	er District CFD No 20	05-39	NR	Neg	(BC) Stradling Yocca	09-01-4	14 TIC 3.475
		Riv	verside					(DC) Stradling Yocca	Com	b NIC 3.890
		CI	DIAC Number: 2016	5-1865				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	oond				(PU) Western Riverside	e Water	
		Mı	ultiple Capital Improv	vements, Public Work	S			(TR) U.S. Bank NA		
		Ma	arsden							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNΓ	BALANCES						B. TAX COLLEG	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,140,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,508.50	\$3,517.86	2.02	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donauting	A mmuoisal/	Aggagad	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19		1 ai CCIS	11110							

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhanceme	ent Private Placement	t Role Pa	ırticipant	Capital Appreciation	on Bond Type
02-24-2	\$2,416,000.00	Eas	stern Municipal Wate	r District CFD No 2	2005-40	NR	Neg	(BC)	Stradling Yocca	09-01-3	5 <u>TIC</u> 3.850
		Riv	verside					(FA)	Fieldman Rolapp	Term	NIC 3.850
		CE	DIAC Number: 2015	-0063				(PA)	Stifel Nicolaus & O		Type:
		Lir	nited tax obligation b	ond				(PU)	Western Riverside	Water	
			ater Supply, Storage,					(TR)	U.S. Bank NA		
			ahogany/Promontory					,			
			funding	onic series A							
		ice	runding								
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION	ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,099,000.00		\$85,639.75	\$87,180.22	\$0.00	\$0.00	\$194,149.14		\$3,118.34	1.61	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	VALUE (OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	08-20-2019	6	\$5,39	00.66			08-20-2019		E	\$105,011,418.00	
10/17	00 20 2017	U	Ψ2,27	0.00			00 20-2017		-	4100,011,110.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
02-24-2	2015 \$2,151,000.	00 Ea	stern Municipal Wate	er District CFD No 2	2005-42	NR	Neg	(BC) Stradling Yocca	09-01-3	7 TIC 3.850
		Ri	verside					(FA) Fieldman Rolapp	Tern	NIC 3.850
		CI	DIAC Number: 2015	-0065				(PA) Stifel Nicolaus &		Type:
		Liı	mited tax obligation b	ond				(PU) Western Riverside	Water	
		W	ater Supply, Storage,	Distribution				(TR) U.S. Bank NA		
		Be	elicia Ranch/Mosaico	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,887,000.00)	\$74,251.75	\$75,587.39	\$0.00	\$523,507.51	\$183,322.00	\$3,495.00	1.91	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	2	\$4,45				08-20-2019	E	\$27,308,524.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
01-12-2	2016 \$945,000	0.00 E	astern Municipal Wate	er District CFD No 2	005-43	NR	Neg (BC) Stradling Yocca	09-01-4	5 TIC 3.669
		R	iverside					DC) Stradling Yocca	Comb	NIC 3.621
		C	DIAC Number: 2015	-2922			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(TR) U.S. Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus &	Co Inc	
		IA	A B Kona Road/Holida	ıy						
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$850,000	.00	\$53,493.76	\$53,898.82	\$0.00	\$0.00	\$195,819.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	-4-1	# of	T-4-1 A	D	A	A 3	
Voor	<u>Date</u>	Parcels		otal unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	· <u></u>	r arceis			1 111 1115	or runes Dut		E	\$52,963,000.00	
18/19	08-20-2019	0	\$0.	00			08-20-2019	E	\$52,903,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciati	on Bond Type
05-26-2	2016 \$4,470,000.0	0 Eas	stern Municipal Wate	er District CFD No 2	005-43	NR	Neg (BC) Stradling Yocca	09-01-4	4 TIC 3.573
		Riv	verside				ĺ	DC) Stradling Yocca	Coml	NIC 3.995
		CD	OIAC Number: 2016	-1866			(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond			(PU) Western Riverside	Water	
		Mu	ıltiple Capital İmprov	ements, Public Wor	ks		(TR) U.S. Bank NA		
		IA	A Kona Road/Holid	ay						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,215,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$318,288.14	\$1,488.97	0.47	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	otal	<i>ш</i> - с	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>	Parcels		otai unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		1			- *** ****	V2 211120 2 11V	<u> </u>	E	<u></u>	
18/19	08-20-2019	1	\$1,48	38.97			08-20-2019	E	\$55,038,552.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County,	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	1 Bond Type
12-21-2	2018 \$2,415,0	00.00 E	Eastern Municipal Water	District CFD No 2	005-43	NR	Neg	(BC)	Stradling Yocca	09-01-45	TIC 0
		R	Riverside				PP	(FA)	Fieldman Rolapp	Term	NIC 0
		C	CDIAC Number: 2018-	2725				(PU)	City National Bank		Type: VAR
		L	imited tax obligation be	ond				(TR)	U.S. Bank NA		
		N	Multiple Capital Improve	ements, Public Worl	KS						
		K	Kona Road/Holiday IA I	3							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,415,00	0.00	\$79,940.00	\$80,544.55	\$0.00	\$5,245.64	\$195,819.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	Ta	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.0	00			08-20-2019		E	\$52,963,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-23-2	2013 \$3,675,0	00.00 E	Eastern Municipal Wate	r District CFD No 2	005-44	NR	Neg	(BC) Stradling Yocca	09-01-4	2 TIC 4.511
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.478
		(CDIAC Number: 2013-	-0751				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		7	Water Supply, Storage, 1	Distribution				(UW) Stifel Nicolaus &	Co Inc	
		7	Vista Del Valle/Calder I	Ranch						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,315,00	0.00	\$233,068.19	\$234,834.42	\$0.00	\$0.00	\$329,974.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			08-20-2019	E	\$60,983,811.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement F</u>	Role Participant	Capital Appreciatio	n Bond Type
06-02-2	2015 \$1,325,000.	00 Ea	astern Municipal Wate	r District CFD No 2	005-44	NR	Neg	(BC) Stradling Yocca	09-01-42	TIC 4.297
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC 4.225
		CI	DIAC Number: 2015	-1231				(TR) U.S. Bank NA	Como	Type:
		Li	mited tax obligation b	ond				(UW) Stifel Nicolaus & C	Co Inc	
		W	ater Supply, Storage,	Distribution						
		Vi	ista Del Valle/Calder I	Ranch						
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,235,000.00	0	\$80,356.81	\$80,963.92	\$0.00	\$36.96	\$329,974.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	F.	F ASSESSED VA	ALUE OF PARCELS		
C. DELLI	-	,, ,					E. ASSESSED VI	LUL OF TARCELLS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			08-20-2019	E	\$60,983,811.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	nt Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
08-06-2	014 \$4,595,00		astern Municipal Wate iverside	r District CFD No 2	005-47	NR	- (BC) Stradling Yocca DC) Stradling Yocca	09-01-44	NIC 4 462
			DIAC Number: 2014	1224			,	FA) Fieldman Rolapp	Comb	
		_					,	, , , , , , , , , , , , , , , , , , , ,		Type:
			imited tax obligation b				,)	- T	
		W	Vater Supply, Storage, 1	Distribution			(UW) Stifel Nicolaus & O	To Inc	
		IA	A A The Lakes							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,350,000	0.00	\$293,675.35	\$295,899.18	\$0.00	\$0.00	\$784,528.62	\$7,922.98	1.01	N
C DELI	NQUENT PARCEL	c			D. FORECLOSUR	Œ	E ACCECCED VAL	LUE OF PARCELS		
C. DELII	NQUENT PARCEL				D. FORECLOSUR	IL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	9	\$27,44	13.77		<u>-</u>	08-20-2019	E	\$244,216,245.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
05-26-2	2016 \$7,130,000.00) East	tern Municipal Wate	er District CFD No 2	005-47	NR	Neg (I	3C) Stradling Yocca	09-01-4	4 TIC 3.483
		Rive	erside				(I	OC) Stradling Yocca	Comb	NIC 3.897
		CDI	IAC Number: 2016	-1867			(I	FA) Fieldman Rolapp		Type:
		Lim	ited tax obligation b	ond			(I	PU) Western Riverside	Water	
		Mul	ltiple Capital Improv	ements, Public Wor	ks		(7	ΓR) U.S. Bank NA		
		IA	A The Lakes							
		Refi	unding							
YEARLY	Y FISCAL STATUS REF	ORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,875,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$784,528.62	\$7,922.98	1.01	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	A mmunical/	Aggaggad	
Voor	D-4-	Parcels		otai unt Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	•					V2 211120 2 11V			· · · · · · · · · · · · · · · · · · ·	
18/19	08-20-2019	9	\$27,4	43.77			08-20-2019	E	\$244,216,245.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	<u>ent Private Placement</u>	Role Part	ticipant	Capital Appreciat	ion Bond Type
06-07-2	1013 \$1,470,000	0.00 Ea	stern Municipal Wate	er District CFD No 2	2006-52	NR	Neg	(BC)	Stradling Yocca	09-01-3	37 TIC 4.821
		Ri	verside					(FA)	Fieldman Rolapp	Com	b NIC 4.857
		CI	DIAC Number: 2013	-1017				(PU)	Western Riverside V		Type:
		Liı	mited tax obligation b	ond				(TR)	U.S. Bank NA		
		Wa	ater Supply, Storage,	Distribution							
		Ne	elson Series B								
		Re	funding								
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	T	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,260,000.	00	\$114,262.80	\$119,091.43	\$0.00	\$0.00	\$129,576.52	\$6	670.18	0.52	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSED V	VALUE O	F PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	A	ppraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		ax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$670	0.18			08-20-2019		E	\$35,781,255.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Bond Type
04-09-2015	\$4,955,000.00	Eastern Municipal Water District CFD No 2006-56	NR	Neg	(BC)	Stradling Yocca	09-01-43	TIC 3.828
		Riverside			(DC)	Stradling Yocca	Comb	NIC 3.802
		CDIAC Number: 2015-0618			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES		
A. FUND DALANCES		

A. FUND BA	ALANCES					B. TAX COLLECTION				
Year	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>	
18/19	\$4,445,000.00	\$284,537.50	\$286,692.10	\$0.00	\$4.87	\$303,196.46	\$2,116.64	0.70	N	
C. DELINQ	UENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS			

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	08-20-2019	5	\$2,609.21			08-20-2019	E	\$166,322,392.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-23-2	2013 \$810,000	0.00 E	astern Municipal Wate	r District CFD No 2	006-58	NR	Neg	(BC) Stradling Yocca	09-01-4	3 <u>TIC</u> 4.700
		R	iverside					(DC) Stradling Yocca	Comb	NIC 4.597
		C	DIAC Number: 2013	-0748				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		W	Vater Supply, Storage,	Distribution				(UW) Stifel Nicolaus & O	Co Inc	
		N	Meadowbrook II/Stein/C	Cimarron						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$730,000	.00	\$54,906.26	\$55,322.02	\$0.00	\$0.00	\$70,425.16	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	08-20-2019	0	\$0.				08-20-2019	E	\$15,491,468.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-26-2	2016 \$2,605,000	0.00 Ea	astern Municipal Wate	r District CFD No 2	010-60	NR	Neg ((BC) Stradling Yocca	09-01-4	4 TIC 3.560
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.983
		C.	DIAC Number: 2016	-1868			((FA) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			((PU) Western Riverside	Water	
		M	ultiple Capital Improv	ements, Public Wor	ks		((TR) U.S. Bank NA		
		Pa	aseo Del Sol							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,520,000.	00	\$0.00	\$0.00	\$0.00	\$195,375.64	\$219,697.30	\$693.12	0.32	N
		_				_				
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$1,39	0.66			08-20-2019	E	\$133,635,019.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	nt Private Placement Role	e Participant	Capital Appreciatio	n Bond Type
04-04-2	\$8,995,000	R C L M	astern Municipal Wate iverside DIAC Number: 2019- imited tax obligation b- fultiple Capital Improv therton & Terracina-W	.0234 ond ements, Public Wor		NR	Neg (B (D (Fz (T. (U	C) Stradling Yocca A) Fieldman Rolapp U.S. Bank NA	09-01-48 Comb	NIC 2 070
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,995,000.	00	\$537,956.26	\$539,477.43	\$0.00	\$8,279,738.09	\$546,700.00	\$7,775.00	1.42	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED VALU	UE OF PARCELS		
<u>Year</u> 18/19	Reporting Date 08-20-2019	# of Parcels 4		otal unt Due 5.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 08-20-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$156,668,017.00	
10/17	00 20 2017	7	\$7,77	5.00			00 20 2017	-	4100,000,017.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) Is	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
10-31-2	2017 \$2,120,0	000.00 E	astern Municipal Water	r District CFD No 2	014-67	NR	Neg	(BC) Stradling Yocca	09-01-47	<u>TIC</u> 3.714
		R	liverside					(DC) Stradling Yocca	Comb	NIC 3.733
		C	DIAC Number: 2017-	2947				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		IA	A A TR 30422-3 / TR	36437						
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,075,00	00.00	\$127,000.00	\$127,961.68	\$0.00	\$1,638,750.80	\$270,645.00	\$1,822.50	0.67	N
C. DELI	INQUENT PARCE	LS			D. FORECLOSUE	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Annuaisal/	Assessed	
<u>Year</u>	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	08-20-2019	2	\$1,82				08-20-2019	E	\$96,346,745.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
10-31-2	2017 \$3,005,0	00.00 E	astern Municipal Water	r District CFD No 2	014-67	NR	Neg	(BC) Stradling Yocca	09-01-47	TIC 3.763
		R	Riverside					(DC) Stradling Yocca	Comb	NIC 3.772
		C	CDIAC Number: 2017-	2948				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		·
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		L	A B TR 30422-3 / TR 3	6437						
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,940,00	0.00	\$176,966.26	\$178,306.29	\$0.00	\$4,238.29	\$207,690.90	\$2,237.50	1.08	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	1	\$2,23	7.50			08-20-2019	E	\$50,517,305.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
03-05-2	2019 \$2,140,	,000.00	Eastern Municipal Wate	r District CFD No 2	014-67	NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 3.928
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC 3.902
		(CDIAC Number: 2019-	-0233				(TR) U.S. Bank NA		Type:
		I	Limited tax obligation b	ond				(UW) Stifel Nicolaus & O	Co Inc	
		N	Multiple Capital Improv	ements, Public Wor	ks					
		I	IA A-Water District							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,140,00	00.00	\$115,137.50	\$115,659.95	\$0.00	\$233,494.57	\$207,690.90	\$1,822.50	0.88	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	2	\$1,82				08-20-2019	E	\$96,346,745.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
02-20-2	2014 \$1,818,000.	.00 El	sinore Valley Municip	oal Water District C	FD No 2002-1	NR	Neg (BC) Best Best & Krieg	ger 09-01-3	4 TIC 4.200
		Ri	verside				ĺ	FA) Fieldman Rolapp	Com	NIC 4.200
		CI	DIAC Number: 2014	-0320			(PA) Stifel Nicolaus &	Co Inc	Type:
		Li	mited tax obligation b	ond			(PU) Elsinore Vly MW	D FA	
		W	ater Supply, Storage,	Distribution			(TR) Union Bank NA		
		Oa	akmont II							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,520,000.0	0	\$66,722.04	\$68,272.13	\$0.00	\$0.00	\$141,321.50	\$766.71	0.54	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-24-2019	1	\$760	5.71			01-01-2019	E	\$35,862,923.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	le Participant	Capital Appreciati	on Bond Type
02-20-2	2014 \$3,634,00	0.00 E	lsinore Valley Municip	al Water District C	FD No 2003-1	NR	Neg (I	BC) Best Best & Krieg	er 09-01-3	4 TIC 4.200
		R	iverside				(I	(A) Fieldman Rolapp	Com	NIC 4.200
		C	DIAC Number: 2014	-0321			(I	PA) Stifel Nicolaus &	Co Inc	Type:
		L	imited tax obligation b	ond			(I	PU) Elsinore Vly MW	D FA	
		W	Vater Supply, Storage,	Distribution			(7	(TR) Union Bank NA		
		W	Vatermark							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,043,000	.00	\$133,395.77	\$136,467.03	\$0.00	\$0.00	\$270,514.84	\$3,080.31	1.14	N
G P	NOVENIE DI DONI	~			P 200200 000			VIII OPPNI DOTVO		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-24-2019	4	\$6,73	3.37			01-01-2019	E	\$61,093,780.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	rpose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
02-20-2	\$1,340,000.0	00 El	sinore Valley Municip	oal Water District C	FD No 2003-2	NR	Neg	(BC) Best Best & Krieg	ger 09-01-3	4 TIC 4.200
		Ri	verside				((FA) Fieldman Rolapp	Coml	NIC 4.200
		CI	DIAC Number: 2014	-0322			((PA) Stifel Nicolaus &		Type:
		Li	mited tax obligation b	ond			((PU) Elsinore Vly MW	D FA	
		W	ater Supply, Storage,	Distribution			((TR) Union Bank NA		
		Gı	eer Ranch							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,113,000.00)	\$48,604.18	\$50,279.97	\$0.00	\$0.00	\$114,353.92	\$1,186.98	1.04	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	09-24-2019	6	\$2,11				01-01-2019	E	\$211,761,934.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pui	pose	Enhancen	<u>ıent Private Placemei</u>	nt Role Pa	articipant (Capital Appreciation	on Bond Type
06-10-2	2016 \$1,461,00	00.00 El	sinore Valley Municip	oal Water District C	FD No 2004-1	NR	Neg	(BC)	Best Best & Krieger	09-01-3	9 TIC 3.429
		Ri	iverside				PP	(FA)	Fieldman Rolapp	Term	NIC 0
		Cl	DIAC Number: 2016	-1737				(PA)	Brandis Tallman LLC		Type:
		Li	mited tax obligation b	ond				(PU)	TPB Investments Inc		·
		W	ater Supply, Storage,	Distribution				(TR)	MUFG Union Bank		
		W	oodmoor								
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION	V		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,382,000	.00	\$23,763.65	\$23,763.65	\$0.00	\$0.00	\$125,540.52		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE.	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	09-24-2019	1	\$1,25				01-01-2019		E	\$39,678,947.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
02-09-2	2000 \$5,500,00	00.00 E	lsinore Valley Munici	pal Water District Cl	FD No 98-2	NR	Neg	(BC) Best Best & Kriege	r 09-01-30	TIC
		R	iverside					(FA) Fieldman Rolapp	Term	NIC 7.000
		C	DIAC Number: 1999	9-1524				(TR) Union Bank of CA		Type:
		L	imited tax obligation	oond				(UW) PaineWebber		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
		W	Vildomar							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,515,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,251.94	\$2,634.54	0.63	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	,	Γ-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 0013	or range but	<u> </u>	E	\$332,319,632.00	
18/19	09-24-2019	10	\$4,9	04.04			01-01-2019	E	\$332,319,032.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placemen</u>	t Role Pa	articipant (Capital Appreciation	on Bond Type
06-10-2	2016 \$2,673,00	00.00 E	lsinore Valley Municip	oal Water District C	FD No 99-1	NR	Neg	(BC)	Best Best & Krieger	09-01-2	9 <u>TIC</u> 3.150
		R	iverside				PP	(FA)	Fieldman Rolapp	Term	NIC 0
		C	DIAC Number: 2016	-1738				(PA)	Brandis Tallman LLC		Type:
		L	imited tax obligation b	ond				(PU)	TPB Investments Inc		· · · · · · · · · · · · · · · · · · ·
		W	Vater Supply, Storage,	Distribution				(TR)	MUFG Union Bank		
		L	a Gonda								
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION								
A. FUNI	D BALANCES						B. TAX COLLI	ECTION	V		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,381,000	0.00	\$66,825.00	\$66,825.00	\$0.00	\$0.00	\$266,595.66		\$1,243.26	0.47	N
C. DELI	NQUENT PARCEL	ıS			D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-24-2019	3	\$8,44	8.00			01-01-2019		E	\$85,018,299.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemer	<u>t Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
06-29-2	\$14,350,000	0.00 He	emet CFD No 1999-1			S:AAA	Comp ((BC) Best Best & Kriege	r 09-01-3	1 <u>TIC</u> 4.744
		Ri	verside				((FA) Northcross Hill Acl	1 Comb	NITC
		Cl	DIAC Number: 2006	-0925		F:AAA	((EN) Ambac		Type:
		Li	mited tax obligation b	ond			((TR) U.S. Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins	((UW) Citigroup Global M	Iarkets	
		He	eartland							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,110,000.00)	\$748,512.50	\$748,513.50	\$0.00	\$0.00	\$757,306.88	\$6,061.58	0.80	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-01-2019	12	\$6,06	1.58			10-01-2019	E	\$403,083,058.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
01-21-2015	\$3,060,000.00	Hemet Unified School District CFD No 2004-1	NR	Neg	(BC)	Bowie Arneson Wil	les 09-01-35	TIC 3.679
		Riverside			(DC)	McFarlin & Anders	on Serial	NIC 3.985
		CDIAC Number: 2014-2085			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Hemet USD FA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Zone 1 (Taxable)						
		Federally Taxable						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A. FUND BALAN	NCES			B. TAX COLLI	ECTION			

A. FUND	BALANCES	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,800,000.00	\$256,103.84	\$257,721.43	\$0.00	\$0.00	\$351,763.32	\$1,189.65	0.34	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-01-2019	1	\$1,189.65			01-01-2019	E	\$41,063,669.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation 1	Bond Type
01-21-2015	\$3,405,000.00	Hemet Unified School District CFD No 2005-1	NR	Neg	(BC)	Bowie Arneson Wile	s 09-01-36	TIC 3.659
		Riverside			(DC)	McFarlin & Anderson	n Comb	NIC 3.970
		CDIAC Number: 2014-2087			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Hemet USD FA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	FI	JN	D I	BA	LA	N	CES	

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$2,990,000.00	\$273,482.32	\$279,371.11	\$0.00	\$0.00	\$352,378.90	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-01-2019	0	\$0.00			01-01-2019	Е	\$56,792,049.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-21-2015	\$9,225,000.00	Hemet Unified School District CFD No 2005-2	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-35	TIC 3.900
		Riverside			(DC)	McFarlin & Anderso	on Serial	NIC 3.592
		CDIAC Number: 2014-2089			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Hemet USD FA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,015,000.00	\$733,097.25	\$771,205.58	\$0.00	\$0.00	\$917,229.00	\$11,142.00	1.21	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	6	\$11,142.00	10	\$21,968.00	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



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
01-21-2015	\$8,125,000.00	Hemet Unified School District CFD No 2005-3	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-39	TIC 3.932
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 4.242
		CDIAC Number: 2014-2092			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Hemet USD FA		
		Multiple Capital Improvements, Public Works			(TR)	U.S. Bank NA		
		IA No 1 (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,715,000.00	\$705,657.55	\$721,072.01	\$0.00	\$2,685,578.26	\$718,221.88	\$5,627.97	0.78	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	3	\$5,627.97	2	\$6,617.66	01-01-2019	Е	\$92,804,330.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	<u>ıt Role Pa</u>	rticipant (Capital Appreciation 1	Bond Type
01-21-2015	\$3,140,000.00	Hemet Unified School District CFD No 2005-4	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	TIC 3.820
		Riverside			(DC)	McFarlin & Anderson	1 Comb	NIC 4.128
		CDIAC Number: 2014-2090			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Hemet USD FA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A FUND RALA	NCFS			D TAY COLL	ECTION			

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A. FUND BALANCES	B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,940,000.00	\$268,909.04	\$274,836.53	\$0.00	\$0.00	\$317,301.84	\$3,359.42	1.06	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-01-2019	1	\$3,359.42			01-01-2019	E	\$28,404,547.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
03-14-2006	\$4,855,000.00	Hemet Unified School District CFD No 2005-6	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-36	TIC 5.209
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC
		CDIAC Number: 2006-0068			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Piper Jaffray & Co		
		K-12 School Facility						
		School Fac & Eastern Municipal WD						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,310,000.00	\$446,675.00	\$451,308.28	\$0.00	\$0.00	\$352,856.82	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	0	\$0.00			01-01-2019	E	\$32,086,351.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
08-04-2	2015 \$15,530,000.0	00 Indi	o CFD No 2004-3			NR	Neg	(BC) Richards Watson	09-01-3	5 TIC 4.127
		Riv	erside				((DC) Richards Watson	Comb	NIC 4.270
		CD	IAC Number: 2015	-1534				(FA) Fieldman Rolapp		Type:
		Lim	ited tax obligation b	ond				(TR) MUFG Union Ban	k	
		Mul	ltiple Capital Improv	ements, Public Wor	ks		((UW) Stifel Nicolaus & (Co Inc	
		IA I	No 1 Terra Lago							
		Ref	unding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,805,000.00		\$1,197,500.00	\$1,216,466.60	\$0.00	\$0.00	\$1,277,745.72	\$23,846.38	1.87	N
C DELL	NQUENT PARCELS				D. FORECLOSUF	F	E ASSESSED VA	LUE OF PARCELS		
C. DELL	-				D. FORECLOSUR	XL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	18	\$36,5	17.46			07-01-2019	E	\$150,299,576.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	rpose	Enhanceme	ent Private Placemen	t Role Pa	articipant	Capital Appreciatio	n Bond Type
07-22-2			lio CFD No 2005-1			NR	Neg	(BC)	Richards Watson	09-01-36	
		Riv	verside				-	(FA)	Fieldman Rolapp	Term	NIC 4.030
		CE	DIAC Number: 2014	-0744				(PU)	Indio PFA	Term	Type:
		Lir	nited tax obligation b	ond				(TR)	MUFG Union Bank		<u> 15 p.s.</u>
			ıltiple Capital Improv		rks			,			
			No 2 Talavera								
			funding								
****	, EVO. G. V. OEL EVI. G. D. D. V.		Č								
YEARLY	Y FISCAL STATUS REI	ORTIN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	V		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,628,000.00		\$263,763.36	\$266,427.94	\$0.00	\$0.00	\$558,446.82		\$4,454.88	0.80	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-15-2019	5	\$7,25	54.58	·		07-01-2019		E	\$98,349,600.00	
18/19	10-15-2019	5	\$7,25	54.58			07-01-2019		Е	\$98,349,600.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										mutarity Dutch	
						Rating(s	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	rpose	Enhance	ment Private Placemer	nt Role Pa	rticipant	Capital Appreciation	n Bond Type
07-22-2	\$8,337,000.00	0 Inc	dio CFD No 2005-1			NR	Neg	(BC)	Richards Watson	09-01-36	TIC 4.029
07 22 2	ψ0,337,000.00	-	verside			1110	1108	(FA)	Fieldman Rolapp		NIC 4.030
								` /		Term	
		Cl	DIAC Number: 2014	-0751				(PU)	Indio PFA		Type:
		Li	mited tax obligation b	ond				(TR)	MUFG Union Bank		
		M	ultiple Capital Improv	ements, Public Wor	rks						
		IA	No 1 Talavera								
			efunding								
		ICC	runung								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,340,000.00		\$291,103.41	\$294,044.27	\$0.00	\$0.00	\$613,317.40		\$2,881.40	0.47	N
10/17	\$7,540,000.00		\$271,103.71	\$274,044.27	Ψ0.00	\$0.00	\$015,517.40		\$2,001.40	0.47	14
C. DELI	NQUENT PARCELS				D. FORECLOSUF	EΕ	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	Date	Damasla		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
<u>Year</u>		<u>Parcels</u>			<u> </u>	or ranco Duc					
18/19	10-15-2019	4	\$4,62	25.86			07-01-2019		Е	\$115,194,533.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	rpose	Enhancem	ent Private Placeme	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
07-22-2			dio CFD No 2006-1		<u>- </u>	NR	Neg	(BC)	Richards Watson	09-01-36	
	, , , , , , , , , , , , , , , , , , , ,		verside				C	(FA)	Fieldman Rolapp	Term	NIC 4.030
			DIAC Number: 2014	-0747				(PU)	Indio PFA	Term	
								` /	MUFG Union Bank		Type:
			mited tax obligation b					(TR)	WIOTO UIIOII Balik		
		M	ultiple Capital Improv	ements, Public Wo	rks						
		Sc	onora Wells								
		Re	efunding								
VEADIX	ZEIGGAI GEATHG D	EDODT I	JEODMATION								
YEARLY	Y FISCAL STATUS R	EPORT	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,474,000.0	0	\$296,759.97	\$299,757.98	\$0.00	\$0.00	\$625,487.88		\$3,533.53	0.56	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	AE.	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	10-15-2019	5	\$9,85	9.39		<u> </u>	07-01-2019		E	\$104,569,745.88	
10.17	10 10 2017	5	Ψ,,ου				0, 01 2017			, ,	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
07-29-2010	\$22,215,000.00	Jurupa Community Services District CFD No 1	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-24	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 4.006
		CDIAC Number: 2010-1308			(EN)	Assured Guaranty C	Corp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Mira Loma Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,366.35	\$7,821.78	0.38	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$7,821.78			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
06-04-2015	\$1,980,000.00	Jurupa Community Services District CFD No 1	NR	Neg	(BC)	Best Best & Krieger	r 09-01-40	TIC
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2515			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Mira Loma Series B						
		Refunding						
		CDIAC Number: 2015-2515 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Series B			(PU)	Jurupa PFA	Comb	NIC 4.3 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,469.23	\$7,821.78	3.24	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$7,821.78			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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
07-29-2010	\$5,345,000.00	Jurupa Community Services District CFD No 10	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-33	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 4.901
		CDIAC Number: 2010-1312			(EN)	Assured Guaranty Co	orp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						
YEARLY FISCA	L STATUS REPOI	RT INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,035.50	\$1,332.40	0.37	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	1	\$830.77			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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation B	ond Type
06-04-2015	\$1,275,000.00	Jurupa Community Services District CFD No 10	NR	Neg	(BC)	Best Best & Krieger	09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2519			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,582.78	\$1,332.40	1.35	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	1	\$830.77			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

						Rating(s	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Iss	Issuing Entity, County, Type of Debt, Purpose			Enhance	<u>ment Private Placement F</u>	Capital Appreciation Bond Type		
07-30-2	9,110,000).00 Jui	rupa Community Ser	vices District CFD N	o 11	NR	Neg	(BC) Best Best & Kriege	r 09-01-3:	5 TIC 3.833
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC 4.110
		CI	DIAC Number: 2014	-1211				(PU) Jurupa PFA		Type:
	Limited tax obligation bond						(TR) U.S. Bank NA			
	Multiple Capital Improvements, Public Wor				ks					
Eastvale Area Series A										
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES						B. TAX COLLEC	CTION			
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,980,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,270.88	\$6,919.96	0.96	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	E. ASSESSED VALUE OF PARCELS				
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	3	\$6,9	11.96			08-20-2019	E	\$192,387,509.00	



								Maturity Date/	
			R	Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u>E</u>	<u>Enhancement</u> l	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
07-30-2014	\$10,895,000.00	Jurupa Community Services District CFD No 12	N	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.833
		Riverside				(FA)	Fieldman Rolapp	Comb	NIC 4.110
		CDIAC Number: 2014-1212				(PU)	Jurupa PFA		Type:
		Limited tax obligation bond				(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works							
		Eastvale Area Series A							
		Refunding							
VEARLY FISCAL STATUS REPORT INFORMATION									

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

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D.	IAA	COLL		IION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,530.44	\$4,870.30	0.56	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	3	\$2,407.24			08-20-2019	E	\$271,108,399.00

F. MISCELLANEOUS



							Maturity Date/		
			Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type	
08-19-2010	\$10,485,000.00	Jurupa Community Services District CFD No 14	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-37	TIC	
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 5.054	
		CDIAC Number: 2010-1313			(EN)	Assured Guaranty C	orp	Type:	
		Limited tax obligation bond			(PU)	Jurupa PFA			
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA			
		IA Nos 1 & 2 Eastvale Area Series A							
		Refunding							
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YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION	LECTION	COLL	TAX	В.
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,718.06	\$12,097.60	1.70	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	6	\$17,713.28			08-20-2019	E	\$205,631,716.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond <u>Type</u>
06-13-2013	\$2,035,000.00	Jurupa Community Services District CFD No 14	NR	Neg	(BC)	Best Best & Krieger	09-01-41	TIC 5.442
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 5.230
		CDIAC Number: 2013-1279			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 2 Eastvale Series B

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,990,000.00	\$195,822.00	\$205,211.12	\$0.00	\$0.00	\$120,255.59	\$4,820.57	4.01	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting Date	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$5,959.15			08-20-2019	E	\$94,194,469.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation B	ond Type
06-04-2015	\$2,540,000.00	Jurupa Community Services District CFD No 14	NR	Neg	(BC)	Best Best & Kriege	r 09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2520			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		IA Nos 1 & 2 Eastvale Area Series B						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,087.65	\$12,097.60	6.57	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	6	\$17,713.28			08-20-2019	E	\$205,631,716.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation E	ond Type
07-23-2013	\$8,405,000.00	Jurupa Community Services District CFD No 15	NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC 5.141
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.153
		CDIAC Number: 2013-1716			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc Inc	
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,336.18	\$883.21	0.15	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	1	\$3,570.02			08-20-2019	E	\$145,404,582.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
07-30-2014	\$6,570,000.00	Jurupa Community Services District CFD No 16	NR	Neg	(BC)	Best Best & Krieger	r 09-01-34	TIC 3.750
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.028
		CDIAC Number: 2014-1213			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

R	TAX	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,685,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,932.32	\$11,589.36	2.15	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	7	\$12,708.73			08-20-2019	E	\$148,151,314.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation E	ond Type
07-30-2014	\$13,985,000.00	Jurupa Community Services District CFD No 17	NR	Neg	(BC)	Best Best & Krieger	r 09-01-36	TIC 3.910
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.184
		CDIAC Number: 2014-1214			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,147.58	\$4,897.26	0.46	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	4	\$9,231.49			08-20-2019	E	\$247,078,214.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
06-03-2015	\$12,825,000.00	Jurupa Community Services District CFD No 18	NR	Neg	(BC)	Best Best & Krieger	r 09-01-36	TIC 3.928
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.189
		CDIAC Number: 2015-1017			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$11,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,546.32	\$3,032.50	0.30	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$9,193.57			08-20-2019	E	\$239,716,307.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
06-03-2015	\$18,915,000.00	Jurupa Community Services District CFD No 19	NR	Neg	(BC)	Best Best & Krieger	r 09-01-36	TIC 3.929
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.190
		CDIAC Number: 2015-1022			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,965.18	\$12,272.41	0.83	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	6	\$17,736.40			08-20-2019	E	\$365,006,560.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
07-30-2014	\$13,805,000.00	Jurupa Community Services District CFD No 2	NR	Neg	(BC)	Best Best & Krieger	r 09-01-32	TIC 3.685
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.968
		CDIAC Number: 2014-1209			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,717.60	\$6,483.40	0.59	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	24	\$10,962.08			08-20-2019	Е	\$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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
07-30-2014	\$7,775,000.00	Jurupa Community Services District CFD No 21	NR	Neg	(BC)	Best Best & Kriege	r 09-01-36	TIC 3.910
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.185
		CDIAC Number: 2014-1215			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,895,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,452.46	\$3,795.65	0.63	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$3,795.65			08-20-2019	E	\$120,715,619.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation E	ond Type
06-03-2015	\$3,205,000.00	Jurupa Community Services District CFD No 22	NR	Neg	(BC)	Best Best & Krieger	r 09-01-43	TIC 4.258
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.499
		CDIAC Number: 2015-1023			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,434.24	\$1,708.46	0.75	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	1	\$1,708.46			08-20-2019	E	\$73,857,118.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement F	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond <u>Type</u>
06-13-2012	\$4,920,000.00	Jurupa Community Services District CFD No 23	NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.905
		CDIAC Number: 2012-0927			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 1 & IA No 2 Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,320,000.00	\$311,750.00	\$321,879.04	\$0.00	\$0.00	\$323,940.62	\$5,961.85	1.84	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$13,049.85			08-20-2019	E	\$99,152,029.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
07-29-2010	\$7,755,000.00	Jurupa Community Services District CFD No 24	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-40	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 5.083
		CDIAC Number: 2010-1314			(EN)	Assured Guaranty C	orp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,623.89	\$1,238.75	0.25	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	2	\$2,623.70			08-20-2019	E	\$172,482,900.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
06-04-2015	\$4,135,000.00	Jurupa Community Services District CFD No 24	NR	Neg	(BC)	Best Best & Krieger	r 09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2521			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,674.13	\$1,238.75	0.50	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$2,623.70			08-20-2019	E	\$172,482,900.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	rticipant	Capital Appreciation B	ond Type
07-30-2014	\$11,945,000.00	Jurupa Community Services District CFD No 25	NR	Neg	(BC)	Best Best & Krieger	r 09-01-42	TIC 4.072
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.341
		CDIAC Number: 2014-1216			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						
VEARI V FISCAI	I STATUS REPOR	T INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,376.44	\$1,075.63	0.13	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	1	\$1,075.63			08-20-2019	E	\$228,760,798.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond Type
04-28-2015	\$4,810,000.00	Jurupa Community Services District CFD No 26	NR	Neg	(BC)	Best Best & Krieger	09-01-44	TIC 3.953
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.926
		CDIAC Number: 2015-0484			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,480,000.00	\$276,800.00	\$279,493.65	\$0.00	\$0.00	\$287,450.16	\$1,079.69	0.38	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

Year	Reporting <u>Date</u>	# of Parcels	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
18/19	08-20-2019	1	\$1,079.69			08-20-2019	E	\$81,023,667.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	ond Type
02-20-2014	\$7,885,000.00	Jurupa Community Services District CFD No 27	NR	Neg	(BC)	Best Best & Krieger	09-01-43	TIC 4.902
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.874
		CDIAC Number: 2014-0100			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,225,000.00	\$503,250.00	\$519,300.31	\$0.00	\$0.00	\$514,205.26	\$6,730.99	1.31	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

V	Reporting Date	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
<u>Year</u> 18/19	08-20-2019	Parcels 3	\$5,368.39	<u>1 ar ceis</u>	or raxes buc	08-20-2019	E	\$104,083,945.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation I	Bond Type
03-05-2014	\$6,145,000.00	Jurupa Community Services District CFD No 28	NR	Neg	(BC)	Best Best & Krieger	09-01-43	TIC 4.759
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.751
		CDIAC Number: 2014-0102			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,625,000.00	\$387,900.00	\$399,679.27	\$0.00	\$0.00	\$399,973.26	\$2,216.08	0.55	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	1	\$2,216.08			08-20-2019	E	\$96,394,398.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
07-29-2010	\$7,770,000.00	Jurupa Community Services District CFD No 29	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-40	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 5.105
		CDIAC Number: 2010-1315			(EN)	Assured Guaranty C		Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						
		om Niconat (mion)						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,889.93	\$10,752.98	2.10	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	5	\$17,512.00			08-20-2019	E	\$173,540,792.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
06-04-2015	\$6,140,000.00	Jurupa Community Services District CFD No 29	NR	Neg	(BC)	Best Best & Krieger	09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2522			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		·
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series B						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,001.17	\$10,752.98	2.64	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	5	\$17,512.00			08-20-2019	E	\$173,540,792.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
07-29-2010	\$7,380,000.00	Jurupa Community Services District CFD No 3	NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 4.899
		CDIAC Number: 2010-1309			(EN)	Assured Guaranty Co	orp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						
YEARLY FISCAI	L STATUS REPOI	RT INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,081.18	\$1,602.72	0.30	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	2	\$2,492.66			08-20-2019	E	\$175,251,492.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation E	ond Type
06-04-2015	\$1,760,000.00	Jurupa Community Services District CFD No 3	NR	Neg	(BC)	Best Best & Krieger	r 09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2516			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,173.88	\$1,602.72	1.19	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$2,492.66			08-20-2019	E	\$175,251,492.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	<u>Private Placemen</u>	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
07-30-2014	\$6,015,000.00	Jurupa Community Services District CFD No 30	NR	Neg	(BC)	Best Best & Krieger	r 09-01-37	TIC 3.972
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.245
		CDIAC Number: 2014-1217			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,277.56	\$6,581.18	1.43	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$9,241.40			08-20-2019	E	\$103,208,843.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemen	t Role Pa	rticipant e	Capital Appreciation B	Sond Type
02-21-2013	\$12,095,000.00	Jurupa Community Services District CFD No 31	NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC 4.572
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.630
		CDIAC Number: 2013-0356			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,420,000.00	\$733,744.00	\$755,995.74	\$0.00	\$0.00	\$744,698.68	\$6,952.94	0.93	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$11,129.68			08-20-2019	E	\$173,027,028.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation I	Bond Type
07-30-2014	\$2,980,000.00	Jurupa Community Services District CFD No 32	NR	Neg	(BC)	Best Best & Krieger	r 09-01-36	TIC 3.910
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.184
		CDIAC Number: 2014-1218			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,645,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,337.18	\$2,574.80	1.08	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$5,236.48			08-20-2019	E	\$44,060,959.00

F. MISCELLANEOUS



						Maturity Date/	
			Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>ıt Role Participant</u>	Capital Appreciation	Bond Type
06-25-2014	\$8,265,000.00	Jurupa Community Services District CFD No 33	NR	Neg	(BC) Best Best & Krieg	er 09-01-43	TIC 4.503
		Riverside			(FA) Fieldman Rolapp	Comb	NIC 4.581
		CDIAC Number: 2014-0868			(TR) U.S. Bank NA		Type:
		Limited tax obligation bond			(UW) Stifel Nicolaus &	Co Inc	
		Water Supply, Storage, Distribution					

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 1 Eastvale Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,560,000.00	\$519,625.00	\$543,541.33	\$0.00	\$0.00	\$523,117.80	\$5,593.20	1.07	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$2,946.87			08-20-2019	E	\$120,189,791.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond Type
06-25-2014	\$7,600,000.00	Jurupa Community Services District CFD No 33	NR	Neg	(BC)	Best Best & Krieger	09-01-43	TIC 4.502
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.581
		CDIAC Number: 2014-0869			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 2 Eastvale Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,955,000.00	\$478,125.00	\$500,702.38	\$0.00	\$0.00	\$481,554.78	\$2,419.86	0.50	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$7,363.25			08-20-2019	E	\$119,732,002.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
07-23-2013	\$7,150,000.00	Jurupa Community Services District CFD No 34	NR	Neg	(BC)	Best Best & Krieger	r 09-01-40	TIC 5.076
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.103
		CDIAC Number: 2013-1713			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works			(TR)	U.S. Bank NA		
		Eastvale Area Series A (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,140.66	\$8,697.22	1.72	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	5	\$8,697.22			08-20-2019	Е	\$110,252,837.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	ond Type
10-24-2012	\$4,005,000.00	Jurupa Community Services District CFD No 35	NR	Neg	(BC)	Best Best & Krieger	r 09-01-42	TIC 4.568
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.523
		CDIAC Number: 2012-1670			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stone Youngberg/St	rifel	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,395,000.00	\$235,119.00	\$239,292.19	\$0.00	\$0.00	\$246,762.00	\$2,177.91	0.88	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Teal Tartets	X 7	Reporting Date	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
	<u>xear</u> 18/19		<u>Parceis</u>	\$1.495.76	<u>r arceis</u>	or raxes Due		<u>rax Kon</u> F	\$75,700,416.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
05-10-2017	\$5,185,000.00	Jurupa Community Services District CFD No 36	NR	Neg	(BC)	Best Best & Krieger	09-01-47	TIC 4.167
		Riverside			(DC)	Best Best & Krieger	Comb	NIC 4.153
		CDIAC Number: 2017-1073			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Water Supply, Storage, Distribution			(UW)	Stifel Nicolaus & Co	Inc	
		Eastvale Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,085,000.00	\$304,737.50	\$318,744.09	\$0.00	\$0.00	\$313,988.24	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	0	\$0.00			08-20-2019	E	\$77,366,176.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement F	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond Type
08-09-2016	\$3,865,000.00	Jurupa Community Services District CFD No 37	NR	Neg	(BC)	Best Best & Krieger	09-01-46	TIC 3.229
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.196
		CDIAC Number: 2016-2381			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 1 Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,690,000.00	\$199,612.50	\$204,004.29	\$0.00	\$0.00	\$201,860.06	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	0	\$0.00			08-20-2019	E	\$54,138,418.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement I	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond <u>Type</u>
08-09-2016	\$3,980,000.00	Jurupa Community Services District CFD No 37	NR	Neg	(BC)	Best Best & Krieger	09-01-46	TIC 3.227
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.194
		CDIAC Number: 2016-2385			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 2 Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,795,000.00	\$205,537.50	\$210,043.44	\$0.00	\$0.00	\$209,822.26	\$7,639.64	3.64	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$17,832.04			08-20-2019	E	\$57,119,773.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
07-30-2014	\$6,025,000.00	Jurupa Community Services District CFD No 38-1	NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC 4.204
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.464
		CDIAC Number: 2014-1219			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		IA No 1 Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,601.24	\$4,503.01	1.09	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$3,054.13			08-20-2019	E	\$140,308,443.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
07-23-2013	\$4,935,000.00	Jurupa Community Services District CFD No 38-2	NR	Neg	(BC)	Best Best & Krieger	r 09-01-40	TIC 5.078
		Riverside			(DC)	Stradling Yocca	Comb	NIC 5.105
		CDIAC Number: 2013-1715			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works			(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,106.50	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	0	\$0.00			08-20-2019	E	\$70,876,946.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placement	Role Pa	rticipant	Capital Appreciation I	Bond Type
06-03-2015	\$10,740,000.00	Jurupa Community Services District CFD No 39	NR	Neg	(BC)	Best Best & Krieger	r 09-01-42	TIC 4.225
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.469
		CDIAC Number: 2015-1021			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,539.16	\$6,273.38	0.84	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$8,705.86			08-20-2019	E	\$180,049,732.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
07-23-2013	\$12,650,000.00	Jurupa Community Services District CFD No 4	NR	Neg	(BC)	Best Best & Kriege	er 09-01-34	TIC 4.783
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.870
		CDIAC Number: 2013-1714			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works			(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLLI	ECTION			

Construction

\$0.00

Fund

Year

18/19

Principal Amt

Outstanding

\$10,665,000.00

Minimum Bond

Reserve

\$0.00

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,561.83

Taxes Due

\$1,007,938.84

Teeter

Plan

N

Percent (%)

0.55

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	4	\$5,561.83			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

Bond Reserve

Fund

\$0.00



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	ond Type
12-09-2014	\$2,115,000.00	Jurupa Community Services District CFD No 42	NR	Neg	(BC)	Best Best & Krieger	09-01-44	TIC 4.001
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.958
		CDIAC Number: 2014-1901			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,970,000.00	\$122,581.25	\$123,659.77	\$0.00	\$0.00	\$132,668.68	\$4,141.96	3.12	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$2,087.89			08-20-2019	E	\$52,765,031.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement P	rivate Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
06-02-2016	\$7,465,000.00	Jurupa Community Services District CFD No 43	NR	Neg	(BC)	Best Best & Krieger	09-01-45	TIC 3.708
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.039
		CDIAC Number: 2016-1739			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,970,000.00	\$462,500.00	\$478,346.71	\$0.00	\$0.00	\$469,658.96	\$7,366.16	1.57	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	4	\$7,366.16			08-20-2019	E	\$135,648,195.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement F	Private Placement	Role Pa	rticipant (Capital Appreciation B	ond <u>Type</u>
12-06-2018	\$6,340,000.00	Jurupa Community Services District CFD No 46	NR	Neg	(BC)	Best Best & Krieger	09-01-48	TIC 4.239
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.299
		CDIAC Number: 2018-2687			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

Jurupa Valley Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,340,000.00	\$390,656.26	\$396,172.14	\$0.00	\$0.00	\$441,250.00	\$8,550.50	1.94	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	8	\$10,549.50			08-20-2019	E	\$248,464,271.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement F	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond <u>Type</u>
03-07-2017	\$8,315,000.00	Jurupa Community Services District CFD No 47	NR	Neg	(BC)	Best Best & Krieger	09-01-47	TIC 4.457
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.417
		CDIAC Number: 2017-0358			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,160,000.00	\$498,825.00	\$514,845.93	\$0.00	\$0.00	\$506,405.40	\$6,891.11	1.36	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	3	\$6,891.11			08-20-2019	E	\$108,284,396.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Sond Type
04-10-2018	\$4,635,000.00	Jurupa Community Services District CFD No 48	NR	Neg	(BC)	Best Best & Krieger	09-01-48	TIC 3.853
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 3.833
		CDIAC Number: 2018-0522			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		Water Supply, Storage, Distribution						

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale Area Series A

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,635,000.00	\$264,156.26	\$270,511.31	\$0.00	\$0.00	\$272,949.60	\$2,481.36	0.91	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting Date	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$4,983.36			08-20-2019	E	\$86,741,268.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
07-29-2010	\$2,505,000.00	Jurupa Community Services District CFD No 5	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-32	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 4.846
		CDIAC Number: 2010-1310			(EN)	Assured Guaranty Co	orp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,115.51	\$1,059.92	0.65	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	08-20-2019	1	\$529.96			08-20-2019	E	\$85,020,831.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
06-04-2015	\$590,000.00	Jurupa Community Services District CFD No 5	NR	Neg	(BC)	Best Best & Krieger	09-01-40	TIC 4.211
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.321
		CDIAC Number: 2015-2517			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,851.41	\$1,059.92	2.17	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	08-20-2019	1	\$529.96			08-20-2019	E	\$85,020,831.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u>	Capital Appreciation I	Bond Type
10-01-2017	\$2,065,540.00	Jurupa Community Services District CFD No 51	NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC 4.070
		Riverside		PP	(FA)	Fieldman Rolapp	Term	NIC 4.070
		CDIAC Number: 2017-2675			(PA)	Stifel Nicolaus & Co	Inc	Type:
		Limited tax obligation bond			(PU)	Western Alliance		
		Water Supply, Storage, Distribution			(TR)	U.S. Bank NA		
		Jurupa Valley Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,989,561.00	\$65,713.18	\$67,086.98	\$0.00	\$0.00	\$143,460.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	0	\$0.00			08-20-2019	E	\$38,916,799.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
07-29-2010	\$2,845,000.00	Jurupa Community Services District CFD No 6	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-32	TIC
		Riverside			(FA)	Fieldman Rolapp	Serial	NIC 4.846
		CDIAC Number: 2010-1311			(EN)	Assured Guaranty Co	orp	Type:
		Limited tax obligation bond			(PU)	Jurupa PFA		
		Multiple Capital Improvements, Public Works	Ins		(TR)	U.S. Bank NA		
		Eastvale Area Series A						
		Refunding						
YEARLY FISCAI	L STATUS REPOI	RT INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,085,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,835.19	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	0	\$0.00			08-20-2019	E	\$70,975,752.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciatio	n Bond Type
06-04-2	2015 \$670,000.00) Ju	rupa Community Serv	vices District CFD N	o 6	NR	Neg	(BC) Best Best & Krieg	ger 09-01-40	TIC 4.211
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC 4.321
		CI	DIAC Number: 2015	5-2518				(PU) Jurupa PFA		Type:
		Li	mited tax obligation b	oond				(TR) U.S. Bank NA		
			ultiple Capital Improv		ks					
			stvale Area Series B	,						
			efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$545,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$55,819.43	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	_							
	<u>Date</u>			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0	.00			08-20-2019	E	\$70,975,752.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	articipant	Capital Appreciation I	Bond Type
07-30-2014	\$7,925,000.00	Jurupa Community Services District CFD No 7	NR	Neg	(BC)	Best Best & Kriege	r 09-01-35	TIC 3.830
		Riverside			(FA)	Fieldman Rolapp	Comb	NIC 4.107
		CDIAC Number: 2014-1210			(PU)	Jurupa PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works						
		Eastvale Area Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,981.68	\$3,526.08	0.56	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	08-20-2019	2	\$2,876.18			08-20-2019	E	\$193,792,410.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/				T44/
			Kating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond <u>Type</u>
05-07-2015	\$7,550,000.00	Jurupa Unified School District CFD No 10	NR	Neg	(BC)	Nixon Peabody	09-01-45	TIC 4.433
		Riverside			(DC)	McFarlin & Anderso	n Comb	NIC 0
		CDIAC Number: 2015-0855			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,435,000.00	\$612,001.74	\$619,749.38	\$0.00	\$5,618.96	\$441,671.10	\$1,647.70	0.37	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$7,830.91			07-01-2019	E	\$77,217,154.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
02-03-2016	\$13,595,000.00	Jurupa Unified School District CFD No 11	NR	Neg	(BC)	Nixon Peabody	09-01-46	TIC 3.838
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2016-0073			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	Zions Bank Pub		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	
		IA A Series A						
VEADLV FICEA	I CTATUS DEDOD	T INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,470,000.00	\$1,008,245.54	\$1,021,252.68	\$0.00	\$2,146,600.67	\$693,283.30	\$7,800.63	1.13	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$12,004.34			07-01-2019	E	\$111,191,778.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant (Capital Appreciation I	Bond Type
11-15-2017	\$8,615,000.00	Jurupa Unified School District CFD No 11	NR	Neg	(BC)	Nixon Peabody	09-01-47	TIC 3.859
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2017-3100			(FA)	Cooperative Strategie	s LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA B Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,550,000.00	\$1,083,133.08	\$1,096,179.26	\$0.00	\$0.00	\$728,955.02	\$5,715.99	0.78	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	5	\$12,932.20			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



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation I	Bond Type
07-12-2018	\$5,180,000.00	Jurupa Unified School District CFD No 11	NR	Neg	(BC)	Nixon Peabody	09-01-48	TIC 4.266
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2018-1190			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA B Series B						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,180,000.00	\$1,083,133.08	\$1,096,179.26	\$0.00	\$1,083,141.43	\$728,955.02	\$5,715.99	0.78	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	5	\$12,932.20			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.



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation I	Bond Type
09-09-2015	\$7,370,000.00	Jurupa Unified School District CFD No 12	NR	Neg	(BC)	Nixon Peabody	09-01-45	TIC 4.621
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 0
		CDIAC Number: 2015-0857			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		Water Supply, Storage, Distribution			(UW)	Stifel Nicolaus & Co	Inc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,275,000.00	\$611,271.70	\$619,021.36	\$0.00	\$45.01	\$438,308.80	\$1,067.98	0.24	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,542.74			07-01-2019	E	\$77,944,152.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>ıt Role Pa</u>	rticipant Ca	apital Appreciation E	Bond Type
03-16-2017	\$4,370,000.00	Jurupa Unified School District CFD No 13	NR	Neg	(BC)	Nixon Peabody	09-01-47	TIC 4.572
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2016-3858			(FA)	Cooperative Strategies	LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co Ir	nc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

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A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,325,000.00	\$351,240.84	\$356,707.70	\$0.00	\$6,117.35	\$245,058.98	\$2,583.19	1.05	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$10,053.44			07-01-2019	E	\$52,586,455.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
12-01-2016	\$6,510,000.00	Jurupa Unified School District CFD No 15	NR	Neg	(BC)	Nixon Peabody	09-01-47	TIC 4.785
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2016-3546			(FA)	Cooperative Strategi	ies LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,480,000.00	\$537,440.20	\$544,358.70	\$0.00	\$2,348,253.92	\$384,151.36	\$1,559.97	0.41	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$61,726,186.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant (Capital Appreciation B	Bond Type
07-12-2018	\$4,965,000.00	Jurupa Unified School District CFD No 17	NR	Neg	(BC)	Nixon Peabody	09-01-48	TIC 4.222
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2018-1191			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,965,000.00	\$420,583.64	\$425,854.49	\$0.00	\$3,506,507.65	\$265,031.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$58,278,796.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>ıt Private Placemen</u>	<u>it Role Pa</u>	rticipant <u>C</u>	Capital Appreciation I	Bond Type
05-09-2019	\$4,160,000.00	Jurupa Unified School District CFD No 18	NR	Neg	(BC)	Nixon Peabody	09-01-48	TIC 3.858
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2019-0476			(FA)	Cooperative Strategies	s LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co I	nc	
		School Fac & Area Recreation & Park District Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,160,000.00	\$335,801.24	\$344,168.93	\$0.00	\$0.00	\$9,997.58	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$30,682,293.00

F. MISCELLANEOUS



Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancement	<u> Private Placement F</u>	Role Participant	Capital Appreciation	Bond Type
03-11-1	993 \$1,220,00	00.00 J	furupa Unified School l	District CFD No 2		NR	Neg	(BC) Best Best & Kriege	09-01-18	TIC
		F	Riverside					(TR) Bank of America	Comb	NIC 6.843
		(CDIAC Number: 1993	-0192				(UW) Stone & Youngberg		Type:
		I	Limited tax obligation l	ond						
		N	Multiple Capital Impro	vements, Public Worl	ks					
		S	Series A							
YEARLY	EARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$3,69	94.80			07-01-2019	Е	\$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

			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
07-24-2002	\$1,730,000.00	Jurupa Unified School District CFD No 3	NR	Neg	(BC)	Best Best & Krieger	r 09-01-27	TIC
		Riverside			(TR)	U.S. Bank NA	Comb	NIC 6.036
		CDIAC Number: 2002-0598			(UW)	Stone & Youngberg	ı	Type:
		Limited tax obligation bond						

YEARLY FISCAL STATUS REPORT INFORMATION

K-12 School Facility

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	B. TAX COLLECTION								
tion				Teete					
	T D	T II .1	D (0/)	DI					

Maturity Date/

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,120,000.00	\$112,000.00	\$143,503.84	\$0.00	\$0.00	\$227,788.52	\$1,372.22	0.60	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$3,157.11			07-01-2019	E	\$63,855,446.00

F. MISCELLANEOUS



							Matu	rity Date/	
			Rating(s)	Type of Sale/			Т	ype/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital A	ppreciation B	ond Type
12-01-2017	\$2,560,000.00	Jurupa Unified School District CFD No 4	NR	Neg	(BC)	Nixon Peabody		09-01-35	TIC 3.751
		Riverside		PP	(FA)	Cooperative Strateg	gies LL	Term	NIC 0
		CDIAC Number: 2017-2983			(PA)	Stifel Nicolaus & C	o Inc		Type:
		Limited tax obligation bond			(PU)	City National Bank			
		K-12 School Facility			(TR)	ZB, NA			
		Zone 2							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,435,000.00	\$100,187.50	\$102,527.58	\$0.00	\$0.06	\$282,297.96	\$1,656.24	0.59	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$5,149.38			07-01-2019	E	\$44,220,581.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Pa	rticipant	Capital Appreciation 1	Bond Type
12-11-2014	\$2,100,000.00	Jurupa Unified School District CFD No 6	NR	Neg	(BC)	Nixon Peabody	09-01-43	TIC 4.148
		Riverside			(DC)	McFarlin & Anderson	n Comb	NIC 0
		CDIAC Number: 2014-1943			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Zone 1 Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,995,000.00	\$163,235.00	\$165,285.81	\$0.00	\$7.37	\$331,384.82	\$1,734.54	0.52	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$22,242,609.00

F. MISCELLANEOUS



							maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u>	Capital Appreciation	Bond Type
10-23-2018	\$8,650,000.00	Jurupa Unified School District CFD No 6	NR	Neg	(BC)	Nixon Peabody	09-01-43	TIC 4.537
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2018-1999			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Zone 2 Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

.

A. FUND BALANCES	B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,650,000.00	\$806,820.31	\$810,732.34	\$74,650.62	\$2,076,341.33	\$185,566.64	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$32,696,496.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>ıt Role Pa</u>	rticipant <u>Car</u>	oital Appreciation l	Bond Type
04-19-2018	\$3,545,000.00	Jurupa Unified School District CFD No 7	NR	Neg	(BC)	Nixon Peabody	09-01-48	TIC 4.264
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2018-0662			(FA)	Cooperative Strategies L	L	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co Inc		
		Tract 31503 & 31503-1 & Hudson Point Skypark Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,545,000.00	\$296,159.38	\$300,733.13	\$0.00	\$15,496.74	\$220,293.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$5,369.84			07-01-2019	E	\$36,935,824.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation	Bond Type
04-19-2018	\$8,255,000.00	Jurupa Unified School District CFD No 8	NR	Neg	(BC)	Nixon Peabody	09-01-48	TIC 4.248
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2018-0663			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Tract 31768 & 31778 & TurnLeaf Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,255,000.00	\$691,941.15	\$702,700.01	\$225,121.69	\$1,251,594.92	\$273,787.26	\$7,303.62	2.67	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	5	\$7,518.90			07-01-2019	E	\$138,183,716.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemer	<u>it Role Pa</u>	rticipant	Capital Appreciation I	Bond Type
05-07-2015	\$9,215,000.00	Jurupa Unified School District CFD No 9	NR	Neg	(BC)	Nixon Peabody	09-01-45	TIC 4.575
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 0
		CDIAC Number: 2015-0854			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,135,000.00	\$818,071.76	\$828,451.06	\$0.00	\$240,059.38	\$579,369.00	\$1,648.48	0.28	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$9,051.31			07-01-2019	E	\$103,378,936.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role P	articipant	Capital Appreciation	Bond Type
12-06-2012	\$5,345,000.00	Lake Elsinore CFD No 2003-2	NR	Neg	(BC)	Fulbright & Jawors	ki 09-01-42	TIC 0
		Riverside			(FA)	Rod Gunn	Comb	NIC 4.943
		CDIAC Number: 2012-1711			(PU)	Lake Elsinore PFA		Type:
		Limited tax obligation bond			(TR)	Union Bank NA		
		Multiple Capital Improvements, Public Works						
		IA C Canyon Hills						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,300,000.00	\$534,500.00	\$535,500.00	\$0.00	\$0.00	\$779,296.92	\$843.08	0.11	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-22-2019	2	\$3,382.90			01-01-2019	E	\$144,035,818.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation E	Sond Type
01-14-2014	\$7,505,000.00	Lake Elsinore CFD No 2003-2	NR	Neg	(BC)	Fulbright & Jaworsh	ci 09-01-44	TIC 5.627
		Riverside			(DC)	Fulbright & Jaworsh	Ki Serial	NIC 5.655
		CDIAC Number: 2013-2129			(FA)	Rod Gunn		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	Union Bank NA		
		IA D Canyon Hills						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,445,000.00	\$705,010.82	\$705,010.82	\$0.00	\$0.00	\$1,785,945.34	\$4,130.91	0.23	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-22-2019	4	\$14,561.75			01-01-2019	E	\$253,957,369.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant <u>C</u>	Capital Appreciation E	Sond Type
07-23-2014	\$10,895,000.00	Lake Elsinore CFD No 2003-2	NR	Neg	(BC)	Fulbright & Jaworski	09-01-34	TIC 4.261
		Riverside			(DC)	Stradling Yocca	Serial	NIC 4.391
		CDIAC Number: 2014-0765			(FA)	Isom Advis Urban Fut		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	MUFG Union Bank		
		IA A Canyon Hills						
		Refunding						
YEARLY FISCA	L STATUS REPOR	AT INFORMATION						
A. FUND BALAN	NCES			B. TAX COLLE	CTION			

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A.

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,655,000.00	\$878,243.82	\$878,242.82	\$0.00	\$0.00	\$890,651.20	\$6,241.74	0.70	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	6	\$19,528.98			01-01-2019	E	\$171,735,674.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant <u>C</u>	apital Appreciation B	ond Type
07-23-2014	\$7,315,000.00	Lake Elsinore CFD No 2003-2	NR	Neg	(BC)	Fulbright & Jaworski	09-01-40	TIC 4.261
		Riverside			(DC)	Stradling Yocca	Serial	NIC 4.391
		CDIAC Number: 2014-0770			(FA)	Isom Advis Urban Futu	ures	Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	MUFG Union Bank		
		IA C Canyon Hills						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,090,000.00	\$589,660.72	\$589,660.72	\$0.00	\$0.00	\$779,296.92	\$843.08	0.11	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-22-2019	2	\$3,382.90			01-01-2019	E	\$144,035,818.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciatio	n Bond Type
02-25-2015	\$25,795,000.00	Lake Elsinore CFD No 2003-2	NR	Neg	(BC)	Stradling Yocca	09-01-40	TIC 4.027
		Riverside			(DC)	Jones Hall	Serial	NIC 4.291
		CDIAC Number: 2015-0161			(FA)	Isom Advis Urban Fu		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	MUFG Union Bank		
		IA B Canyon Hills						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	ANCES			B. TAX COLL	ECTION	ſ		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,225,000.00	\$1,320,500.62	\$1,320,500.62	\$0.00	\$0.00	\$1,815,025.18	\$12,970.09	0.71	N

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-22-2019	9	\$29,101.31			01-01-2019	E	\$273,540,118.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type	
08-02-2	016 \$16,495,0	00.00 L	ake Elsinore CFD No 2	2003-2		NR	Neg	(BC) Stradling Yocca	09-01-4	6 <u>TIC</u> 3.401	
		R	iverside					(DC) Jones Hall	Coml	NIC 3.546	
		CDIAC Number: 2016-2413						(FA) Isom Advis Urban	Futures	Type:	
	Limited tax obligation bond						(TR) Wilmington Trust				
	Multiple Capital Improvements, Public Works							(UW) Stifel Nicolaus &	Co Inc		
		IA	A D Canyon Hills Serie	es A							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLEC	CTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$16,280,000	0.00	\$1,272,696.43	\$1,291,604.46	\$0.00	\$0.00	\$1,785,945.34	\$4,130.91	0.23	N	
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS			
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value		
18/19	10-22-2019	4	\$14,50				01-01-2019	E	\$253,957,369.00		

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amoun	<u>ıt(s)</u> l	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type		
12-04-2	2017 \$7,975,0	00.000 I	Lake Elsinore CFD No 2	2003-2		NR	Neg	(BC) Stradling Yocca	09-01-4	4 <u>TIC</u> 3.730		
		F	Riverside				((DC) Jones Hall	Comb	NIC 3.730		
	CDIAC Number: 2017-2918						(FA) Isom Advis Urban	Futures	Type:			
	Limited tax obligation bond					((PU) Lake Elsinore FFA	L				
	Multiple Capital Improvements, Public Works						((TR) Wilmington Trust				
		I	IA B Canyon Hills									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	TION				
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
<u>Year</u>	Outstand	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$4,865,00	00.00	\$295,331.26	\$300,029.21	\$0.00	\$0.00	\$1,815,025.18	\$12,970.09	0.71	N		
C. DELINQUENT PARCELS D. FO					D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	10-22-2019	9	\$29,10				01-01-2019	E	\$273,540,118.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoui</u>	nt(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
04-17-2	2018 \$2,655,	000.00 L	Lake Elsinore CFD No 2	2003-2		NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 3.884
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 3.817
		C	CDIAC Number: 2018-	0747				(FA) Urban Futures		Type:
		L	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	KS			(UW) Stifel Nicolaus & O	Co Inc	
		I	A E Canyon Hills							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,655,00	00.00	\$167,437.50	\$168,577.67	\$0.00	\$0.00	\$173,923.84	\$3,910.51	2.25	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	2	\$3,91	0.51			01-01-2019	E	\$35,849,291.00	



Fund

\$0.00

									Maturity Da	te/
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	2	Enhanceme	<u>nt Private Placemer</u>	t Role Pa	<u>rticipant</u>	Capital Apprecia	tion Bond Type
02-25-2015	\$21,005,000.00	Lake Elsinore CFD No	2004-3		NR	Neg	(BC)	Stradling Yocca	09-01	-35 TIC 3.955
		Riverside					(DC)	Jones Hall	Ser	ial <u>NIC</u> 4.222
		CDIAC Number: 2015	-0123				(FA)	Isom Advis Urban	Futures	Type:
		Limited tax obligation b	ond				(PU)	Lake Elsinore PFA		
		Multiple Capital Improv	ements, Public Works				(TR)	MUFG Union Bank	K	
		IA No 1 Rosetta Canyon	n							
		Refunding								
YEARLY FISCA	AL STATUS REPOF	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION	Ī		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter

C. DELINQUENT PARCELS

Year

18/19

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$9,455.69

Percent (%)

0.60

Plan

N

Taxes Due

\$1,575,893.68

Year	Reporting Date	# of Parcels	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
		rarceis		1 arceis	or raxes Duc		Tax Ron	
18/19	10-22-2019	5	\$9,455.69			01-01-2019	Е	\$160,498,203.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

Outstanding

\$19,355,000.00

Reserve

\$1,788,399.53

Fund

\$1,788,399.53



							Maturity	Date/	
			Rating(s)	Type of Sale/			Type	e/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	rticipant	Capital Appr	eciation B	ond Type
02-25-2015	\$23,115,000.00	Lake Elsinore CFD No 2004-3	NR	Neg	(BC)	Stradling Yocca	09	9-01-39	TIC 4.078
		Riverside			(DC)	Jones Hall		Serial	NIC 4.340
		CDIAC Number: 2015-0124			(FA)	Isom Advis Urban F	Futures		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA			
		Multiple Capital Improvements, Public Works			(TR)	MUFG Union Bank			
		IA No 2 Rosetta Canyon							
		Refunding							
YEARLY FISCA	L STATUS REPOR	T INFORMATION							

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A. FUND BALANCES

В. Т	ГАХ (COLLE	CCTION	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$21,925,000.00	\$1,968,048.32	\$1,968,048.32	\$0.00	\$0.00	\$1,748,786.72	\$9,540.60	0.55	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-22-2019	5	\$13,555.88			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

						Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Iss	suing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
02-25-2	88,165,000.0)0 La	ke Elsinore CFD No 2	2005-1		NR	Neg	(BC) Stradling Yocca	09-01-3	6 <u>TIC</u> 3.931
		Riv	verside				((DC) Jones Hall	Seria	1 <u>NIC</u> 4.202
		CE	DIAC Number: 2015	-0125			((FA) Isom Advis Urban	Futures	Type:
		Lin	nited tax obligation b	ond			((PU) Lake Elsinore PFA		
		Mι	altiple Capital Improv	ements, Public Wor	ks		((TR) MUFG Union Ban	k	
		Sei	renity							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,265,000.00)	\$695,181.25	\$695,181.25	\$0.00	\$0.00	\$679,692.86	\$2,435.34	0.36	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-22-2019	1	\$7,22	6.66			01-01-2019	E	\$67,332,589.00	



Fund

\$0.00

								Maturity Da	te/
				Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u>2</u>	Enhanceme	nt Private Placemen	<u>t Role Par</u>	ticipant	Capital Apprecia	tion Bond Type
02-25-2015	\$21,095,000.00	Lake Elsinore CFD No 2005-2		NR	Neg	(BC)	Stradling Yocca	09-01	-36 <u>TIC</u> 4.088
		Riverside				(DC)	Jones Hall	Ser	rial <u>NIC</u> 4.242
		CDIAC Number: 2015-0126				(FA)	Isom Advis Urban Fu	utures	Type:
		Limited tax obligation bond				(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works				(TR)	MUFG Union Bank		
		IA A Alberhill Ranch							
		Refunding							
YEARLY FISC	AL STATUS REPOF	RT INFORMATION							
A. FUND BALA	ANCES				B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction					Teeter

C. DELINQUENT PARCELS

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$11,893.14

Percent (%)

0.82

Plan

N

Taxes Due

\$1,458,595.28

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-22-2019	5	\$19,475.57			01-01-2019	E	\$157,059,357.00

F. MISCELLANEOUS

Year

18/19

The Bond Reserve Fund is held at the Authority level.

Outstanding

\$19,655,000.00

Reserve

\$1,796,062.27

Fund

\$1,796,062.27



F. MISCELLANEOUS

Bond Reserve Fund held at Authority level.

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	e Participant	Capital Appreciatio	n Bond Type
07-17-2	012 \$3,450,00	0.00 La	ke Elsinore CFD No	2005-5		NR	Neg (E	C) Fulbright & Jawors	ki 09-01-38	TIC 5.190
		Ri	verside				(F	A) Rod Gunn	Serial	NIC
		CI	DIAC Number: 2012	2-1052			(P	U) Lake Elsinore PFA	241.41	Type:
		Li	mited tax obligation	bond			(T)	R) Union Bank NA		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		Vi	llages at Wasson Car	nyon Series A						
		Re	funding							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,100,000	.00	\$264,325.00	\$264,325.00	\$0.00	\$0.00	\$276,041.36	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	-	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-21-2019	0	\$0	0.00			01-01-2019	E	\$67,237,815.00	



\$0.00

									Maturity Date	<u>.</u> /
Data	Amount(s)	Issuing Entity, County	Type of Dobt Purpo	30	Rating(s)	Type of Sale/ nt Private Placement	Dala Dantia	ninant	Type/ Capital Appreciat	Interest/
<u>Date</u>				<u>se</u>						
02-25-2015	\$2,815,000.00	Lake Elsinore CFD No	2005-6		NR	Neg	(BC) St	tradling Yocca	09-01-3	36 <u>TIC</u> 4.021
		Riverside					(DC) Jo	ones Hall	Seria	NIC 4.285
		CDIAC Number: 2015	5-0127				(FA) Is	om Advis Urban Fu	ıtures	Type:
		Limited tax obligation b	oond				(PU) La	ake Elsinore PFA		
		Multiple Capital Impro	vements, Public Works				(TR) M	IUFG Union Bank		
		City Center Townhome	S							
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLLE	CCTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Tax	xes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

D. FORECLOSURE

\$239,673.63

E. ASSESSED VALUE OF PARCELS

\$8,628.02

\$242,366.40

3.56

N

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-22-2019	6	\$20,363.10			01-01-2019	E	\$26,948,467.00

\$0.00

F. MISCELLANEOUS

18/19

The Bond Reserve Fund is held at the Authority level.

\$2,620,000.00

\$239,673.63



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	nt Role Pa	rticipant (Capital Appreciation I	Bond Type
05-23-2013	\$3,620,000.00	Lake Elsinore CFD No 2006-1	NR	Neg	(BC)	Fulbright & Jaworski	09-01-43	TIC 4.999
		Riverside			(DC)	Fulbright & Jaworski	Serial	NIC 4.959
		CDIAC Number: 2013-0891			(FA)	Rod Gunn		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	Union Bank NA		
		IA A Summerly Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,530,000.00	\$324,258.13	\$324,258.13	\$0.00	\$0.00	\$236,529.44	\$1,959.96	0.83	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-22-2019	3	\$4,361.40			01-01-2019	E	\$76,683,621.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.



						N	Iaturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>Capit</u>	al Appreciation l	Bond Type
02-04-2015	\$3,200,000.00	Lake Elsinore CFD No 2006-1	NR	Neg	(BC)	Norton Rose Fulbright	09-01-44	TIC 3.843
		Riverside			(DC)	Stradling Yocca	Serial	NIC 3.745
		CDIAC Number: 2014-1447			(FA)	Isom Advis Urban Futures		Type:
		Limited tax obligation bond			(PU)	Lake Elsinore PFA		
		Multiple Capital Improvements, Public Works			(TR)	MUFG Union Bank		
		IA B Summerly						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A. FUND BALAN	ICES			D TAY COLL	CTION			

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,095,000.00	\$230,147.83	\$230,147.83	\$0.00	\$0.00	\$175,224.98	\$847.37	0.48	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-22-2019	2	\$1,283.17			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
06-13-2	\$3,000,00	00.00 L	ake Elsinore CFD No 2	2006-1		NR	Neg ((BC) Stradling Yocca	09-01-4	6 <u>TIC</u> 3.324
		R	iverside				((DC) Jones Hall	Com	NIC 3.265
		C	DIAC Number: 2016	-1969			((FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation b	ond			((TR) Wilmington Trust		
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Stifel Nicolaus &	Co Inc	
		IA	A CC Summerly Series	A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,920,000	0.00	\$204,028.74	\$207,244.20	\$0.00	\$0.00	\$166,244.14	\$820.16	0.49	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	1	\$820				01-01-2019	E	\$54,872,496.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
11-02-2	016 \$3,785,00	00.00 L	ake Elsinore CFD No 2	2006-1		NR	Neg	(BC) Stradling Yocca	09-01-4	7 <u>TIC</u> 3.991
		R	iverside				((DC) Jones Hall	Coml	NIC 3.956
		C	DIAC Number: 2016-	-3503				(FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation b	ond				(TR) Wilmington Trust		
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Stifel Nicolaus &	Co Inc	
		IA	A FF Summerly Series	В						
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,755,000	0.00	\$284,699.08	\$289,183.56	\$0.00	\$0.00	\$212,273.48	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	A mmunical/	Aggagad	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	10-21-2019	0	\$0.				01-01-2019	E	\$73,033,025.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
11-13-2	\$5,070,00	00.00 L	ake Elsinore CFD No 2	2006-1		NR	Neg	(BC) Stradling Yocca	09-01-4	7 <u>TIC</u> 3.799
		R	iverside					(DC) Jones Hall	Comb	NIC 3.748
		C	DIAC Number: 2017-	-2915				(FA) Urban Futures		Type:
		L	imited tax obligation b	ond				(TR) Wilmington Trust		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		IA	A EE Summerly Series	A						
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,070,000	0.00	\$371,796.86	\$381,645.32	\$0.00	\$0.00	\$271,529.82	\$995.90	0.37	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	1	\$995	5.90		<u>_</u>	01-01-2019	E	\$74,224,450.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s) </u>	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
12-11-2	2018 \$5,370,0	000.00 I	Lake Elsinore CFD No 2	2006-1		NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 4.329
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.302
		(CDIAC Number: 2018-	-2502				(FA) Urban Futures		Type:
		I	Limited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		I	A JJ Summerly							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,370,00	00.00	\$424,789.79	\$432,036.62	\$0.00	\$0.00	\$190,138.00	\$2,274.60	1.20	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-22-2019	2	\$2,27				01-01-2019	E	\$66,842,305.00	



\$0.00

									Maturity Dat	e/
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>se</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ nt Private Placement	Role Pa	rticipant	Type/ <u>Capital Appreciat</u>	Interest/ ion Bond Type
02-25-2015	\$5,825,000.00	Lake Elsinore CFD No	2006-2		NR	Neg	(BC)	Stradling Yocca	09-01-	36 <u>TIC</u> 4.033
		Riverside					(DC)	Jones Hall	Seri	al NIC 4.296
		CDIAC Number: 2015	5-0128				(FA)	Isom Advis Urban F	utures	Type:
		Limited tax obligation l	oond				(PU)	Lake Elsinore PFA		
		Multiple Capital Impro	vements, Public Works				(TR)	MUFG Union Bank		
		Viscaya								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLLE	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$13,396.20

\$467,359.84

2.87

N

*7	Reporting Date	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
Year	Dutt	<u>Parcels</u>	Amount Due	1 arceis	or raxes Due	Date	Tax Kuli	value
18/19	10-22-2019	5	\$41,986.63			01-01-2019	E	\$42,296,706.00

F. MISCELLANEOUS

18/19

The Bond Reserve Fund is held at the Authority level.

\$5,460,000.00

\$495,949.88

\$495,949.88

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement l	Role Participant	Capital Appreciation	on Bond Type
10-23-2	2018 \$2,645,0	00.00 L	ake Elsinore CFD No 2	007-4		NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 4.276
		R	liverside					(DC) Stradling Yocca	Comb	NIC 4.185
		C	DIAC Number: 2018-	2333				(FA) Urban Futures		Type:
		L	imited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Stifel Nicolaus &	Co Inc	
		N	Iakenna Court							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,645,00	0.00	\$202,097.01	\$205,410.81	\$0.00	\$2,678.98	\$155,182.80	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-21-2019	0	\$0.0	00			01-01-2019	E	\$31,391,167.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) Is	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
05-15-2	2018 \$1,740,0	00.00 L	ake Elsinore CFD No 2	2007-5		NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 3.919
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.839
		C	DIAC Number: 2018-	-0977				(FA) Urban Futures		Type:
		L	imited tax obligation b	ond				(TR) Wilmington Trust		
		M	Iultiple Capital Improv	ements, Public Worl	KS			(UW) Stifel Nicolaus & O	Co Inc	
		R	ed Kite							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,740,00	0.00	\$99,525.00	\$101,394.83	\$0.00	\$1,285.34	\$134,592.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-21-2019	0	\$0.				01-01-2019	E	\$16,624,299.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
08-01-2	2017 \$2,240,0	00.00 L	ake Elsinore CFD No	2015-5		NR	Neg	(BC) Stradling Yocca	09-01-4	7 <u>TIC</u> 3.858
		R	Riverside				((DC) Jones Hall	Com	NIC 3.787
		C	CDIAC Number: 2017	-1954			((FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation b	ond			((TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks		((UW) Stifel Nicolaus &	Co Inc	
		Т	rieste							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,205,00	0.00	\$134,875.00	\$135,860.14	\$0.00	\$0.00	\$162,389.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-21-2019	0	\$0.	00			01-01-2019	E	\$29,689,799.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
07-18-2	2018 \$19,745,000	0.00 Lal	ke Elsinore CFD No	2016-2		NR	Neg	(BC) Stradling Yocca	09-01-4	8 TIC 4.204
		Riv	verside					(DC) Stradling Yocca	Comb	NIC 4.446
		CD	OIAC Number: 2018	-1171				(FA) Urban Futures		Type:
	Limited tax obligation bond		ond				(TR) Wilmington Trust			
		Mu	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus &	Co Inc	
		Ca	nyon Hills IA B							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,745,000.0	0	\$1,677,836.40	\$1,700,242.50	\$0.00	\$6,118.80	\$1,122,770.48	\$6,741.44	0.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	10-22-2019	3	\$6,74				01-01-2019	E	\$173,391,118.00	



Fund

\$0.00

_									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhancemer	<u>t Private Placement</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
06-06-2013	\$4,215,000.00	Lake Elsinore CFD No	88-3		NR	Neg	(BC)	Fulbright & Jaworsh	ki 09-01-20	TIC 3.276
		Riverside					(FA)	Rod Gunn	Serial	NIC 3.237
		CDIAC Number: 2013	-0893				(PU)	Lake Elsinore PFA		Type:
		Limited tax obligation b	ond				(TR)	Union Bank NA		
		Multiple Capital Improv	ements, Public Works							
		West Lake Elsinore Ser	ies B							
		Refunding								
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLLE	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter

C. DELINQUENT PARCELS

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$11,867.84

Percent (%)

0.47

Plan

N

Taxes Due

\$2,504,669.36

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	Value
18/19	10-21-2019	11	\$20,294.88	· <u></u>		01-01-2019	E	\$636,962,561.00

F. MISCELLANEOUS

Year

18/19

The Bond Reserve Fund is held at the Authority level.

Outstanding

\$975,000.00

Reserve

\$421,500.00

Fund

\$421,500.00



								Maturity Date	1
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhancemen</u>	Type of Sale/ nt Private Placement R	ole Participant	Type/ <u>Capital Appreciati</u>	Interest/ on Bond Type
05-12-2015	\$7,590,000.00	Lake Elsinore CFD No	88-3		NR	Neg	(BC) Stradling Yocca	09-01-2	0 <u>TIC</u> 1.935
		Riverside					(DC) Stradling Yocca	Seria	NIC 2.050
		CDIAC Number: 2015	5-1213				(FA) Isom Advis Urba	n Futures	Type:
		Limited tax obligation l	oond				(PU) Lake Elsinore PF	FA	
		Multiple Capital Impro	vements, Public Works				(TR) MUFG Union Ba	ank	
		West Lake Elsinore Ser	ries B						
		Refunding							
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$11,867.84

0.47

N

\$2,504,669.36

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	Value
18/19	10-21-2019	11	\$20,294.88	· <u></u>		01-01-2019	E	\$636,962,561.00

F. MISCELLANEOUS

18/19

The Bond Reserve Fund is held at the Authority level.

\$3,410,000.00

\$759,000.00

\$759,000.00



									Maturity Date/	
					Rating(s)	Type of Sale	/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>se</u>	Enhancemen	<u>nt Private Placem</u>	ent Role P	articipant	Capital Appreciation	n Bond Type
02-25-2015	\$1,030,000.00	Lake Elsinore CFD No	95-1		NR	Neg	(BC)	Stradling Yocca	09-01-25	TIC 2.879
		Riverside					(DC)	Jones Hall	Serial	NIC 3.094
		CDIAC Number: 2015	5-0130				(FA)	Isom Advis Urban F		Type:
		Limited tax obligation b	oond				(PU)	Lake Elsinore PFA		
		Multiple Capital Impro	vements, Public Works				(TR)	MUFG Union Bank		
		City Center								
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	LANCES					B. TAX COL	LECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

\$165,432.42

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-21-2019	0	\$0.00			01-01-2019	E	\$20,938,259.00

F. MISCELLANEOUS

18/19

The Bond Reserve Fund is held at the Authority level.

\$755,000.00

\$87,695.86

\$87,695.86



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
06-18-2013	\$13,615,000.00	Lake Elsinore CFD No 98-1	NR	Neg	(BC)	Fulbright & Jaworsk	i 09-01-33	TIC 4.939
		Riverside			(FA)	Rod Gunn	Serial	NIC 4.980
		CDIAC Number: 2013-0895			(PU)	Lake Elsinore PFA		Type:
		Limited tax obligation bond			(TR)	Union Bank NA		
		Multiple Capital Improvements, Public Works						
		Summerhill						
		Refunding						
YEARLY FISCAI	L STATUS REPOR	T INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,130,000.00	\$1,082,775.00	\$1,082,775.00	\$0.00	\$0.00	\$1,150,553.94	\$7,723.10	0.67	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-21-2019	3	\$11,634.45			01-01-2019	E	\$133,022,116.00

F. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.



Fund

\$0.00

							Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Rating(s) Enhancemen	Type of Sale/ t Private Placement	Role Particinant	Type/ Capital Appreciation	Interest/ Bond Type
03-08-2007	\$7,340,000.00	Lake Elsinore Redevelopment Agency CFD No 90-Riverside CDIAC Number: 2007-0183 Limited tax obligation bond Multiple Capital Improvements, Public Works Tuscany Hills Refunding	2	S:AAA M:Aaa Ins	Neg	(BC) Fulbright & Jawon (FA) Rod Gunn (EN) FSA (TR) Union Bank of CA (UW) Southwest Securit	rski 10-01-24 Term	TIC NIC 4.400 Type:
YEARLY FISCA		RT INFORMATION			B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Гееter

C.	DEL	INOU	ENT I	PARCE	LS

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$18,144.58

Percent (%)

1.10

Plan

N

Taxes Due

\$1,656,504.16

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value
18/19	10-21-2019	15	\$44,669.08			01-01-2019	E	\$292,619,464.00

F. MISCELLANEOUS

Year

18/19

Bond Reserve Fund held at Authority level.

Outstanding

\$5,745,000.00

Reserve

\$734,000.00

Fund

\$734,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	pose	Enhancem	<u>ent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
02-08-2	2007 \$3,847,939	.00 La	ke Elsinore Unified S	School District CFD	No 2000-1	NR	Neg	(BC) Jones Hall	09-01-3	37 <u>TIC</u> 5.500
		Ri	verside					(DC) Jones Hall	Com	b <u>NIC</u>
		CI	DIAC Number: 2007	-0114				(PU) Lake Elsinore Sch	FA	Type:
		Liı	mited tax obligation b	ond				(TR) ZB, NA		
		K-	12 School Facility							
		Sc	hool Facilitites							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,884,939.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$284,445.52	\$3,311.28	1.16	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# o f	Total Amount	Donouting	Ammoisal/	Aggagad	
Voor	<u>Date</u>	Parcels		otai unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	2		22.56	- H- VV-V	V. 2000 2 40	07-01-2019	E	\$37,219,545.00	
10/19	00-30-2019	7	\$0,0.	22.30			0/-01-2019	L	ψυ 1,419,543.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	nt Private Placement I	Role Participant	Capital Appreciati	on Bond Type
02-08-2	2007 \$9,390,445.	00 La	ke Elsinore Unified S	School District CFD	No 2001-01	NR	Neg	(BC) Jones Hall	09-01-3	6 TIC 5.500
		Ri	verside					(DC) Jones Hall	Comb	NIC
		CI	DIAC Number: 2007	-0115				(PU) Lake Elsinore Sch		Type:
		Liı	mited tax obligation b	ond				(TR) ZB, NA		
		K-	12 School Facility							
		Sc	hool Facilitites							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,996,445.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$686,787.00	\$8,131.50	1.18	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	13	\$18,0				07-01-2019	E	\$201,972,271.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	Role Participant	Capital Appreciati	on Bond Type
02-08-2	\$3,750,46	3.00 La	ake Elsinore Unified S	chool District CFD	No 2001-2	NR	Neg	(BC) Jones Hall	09-01-3	7 TIC 5.500
		R	iverside					(DC) Jones Hall	Comb	NIC
		C	DIAC Number: 2007	-0116				(PU) Lake Elsinore Sch	FA CAB	Type:
		L	imited tax obligation b	ond				(TR) ZB, NA		
		K	-12 School Facility							
		So	chool Facilitites							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,292,463.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,733.22	\$8,914.70	3.06	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$17,9	42.00			07-01-2019	E	\$44,699,056.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
02-08-2	2007 \$2,567,618.0	00 La	ke Elsinore Unified S	School District CFD	No 2001-3	NR	Neg	(BC) Jones Hall	09-01-3	34 TIC 5.500
		Ri	verside					(DC) Jones Hall	Com	b NIC
		CI	DIAC Number: 2007	-0117				(PU) Lake Elsinore Sch		Type:
		Liı	mited tax obligation b	ond				(TR) ZB, NA		
		K-	12 School Facility							
		Sc	hool Facilitites							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,119,618.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$218,733.30	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0				07-01-2019	E	\$30,714,414.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciati	ion Bond Type
02-08-2	2007 \$4,608,00	0.00 La	ke Elsinore Unified S	School District CFD	No 2002-1	NR	Neg	(BC) Jones Hall	09-01-3	36 <u>TIC</u> 5.500
		Ri	verside					(DC) Jones Hall	Tern	n <u>NIC</u>
		CI	DIAC Number: 2007	'-0118				(PU) Lake Elsinore Sch	FA	Type:
		Li	mited tax obligation l	oond				(TR) ZB, NA		
		K-	-12 School Facility							
		Sc	hool Facilitites							
		Re	efunding							
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,474,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,172.36	\$2,045.00	0.58	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2		52.86			07-01-2019	E	\$65,405,508.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, (ounty, Type of Debt, Pui	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciati	on Bond Type
02-08-2	\$4,602,113.00	Lake Elsinore Ur	ified School District CFD	No 2003-1	NR	Neg (BC) Jones Hall	09-01-3	7 <u>TIC</u> 5.500
		Riverside				(DC) Jones Hall	Com	b <u>NIC</u>
		CDIAC Number:	2007-0119			(PU) Lake Elsinore Sch	FA CAB	Type:
		Limited tax oblig	ation bond			(TR) ZB, NA		
		K-12 School Fac	lity						
		IA A							
		Refunding							
YEARLY	Y FISCAL STATUS REI	PORT INFORMATIO	1						
A. FUND	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,494,113.07	\$0.00	\$0.00	\$0.00	\$0.00	\$340,428.50	\$4,501.26	1.32	NA
C DELL	NQUENT PARCELS			D. FORECLOSUR	F	F ASSESSED VAL	LUE OF PARCELS		
C. DELI	-	ш - С							
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		Parcels .	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	3	\$15,446.46			07-01-2019	Е	\$55,021,679.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciat	on Bond Type
02-08-2	\$1,726,264.0	00 La	ke Elsinore Unified S	School District CFD	No 2003-1	NR	Neg	(BC) Jones Hall	09-01-3	7 TIC 5.500
		Ri	verside					(DC) Jones Hall	Com	b NIC
		CI	DIAC Number: 2007	-0120				(PU) Lake Elsinore Sc		Type:
	Limited tax obligation bond			ond				(TR) ZB, NA		
		K-	12 School Facility							
		IA	. B							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,315,264.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$130,502.24	\$3,960.76	3.04	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$3,96	60.76			07-01-2019	E	\$22,498,943.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Pa	rticipant	Capital Appreciation	Bond Type
12-01-2005	\$3,435,000.00	Lake Elsinore Unified School District CFD No 2004-2	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-35	TIC
		Riverside			(TR)	ZB, NA	Serial	NIC 5.419
		CDIAC Number: 2005-1797			(UW)	Stone & Youngberg		Type:
		Limited tax obligation bond						
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

Zones 1 & 2 School Facs, Western & Elsinore Vly MWD

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,560,000.00	\$235,420.00	\$237,009.18	\$0.00	\$877,958.57	\$270,603.68	\$1,357.84	0.50	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	1	\$1,357.84			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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, T	Type of Debt, Purpos	<u>se</u>	Enhancemen	<u>nt Private Placemer</u>	nt Role Pa	articipant <u>Ca</u>	apital Appreciation	Bond Type
06-12-2014	\$9,498,600.00	Lake Elsinore Unified Sch	nool District CFD No	2004-3	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250
		Riverside				PP	(FA)	Isom Advis Urban Futu	ires Serial	NIC
		CDIAC Number: 2014-0	745				(PA)	Brandis Tallman LLC		Type:
		Limited tax obligation bor	nd				(PU)	City National Bank		
		K-12 School Facility					(TR)	ZB, NA		
		Water/Wastewater Facs								
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLL	ECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Гeeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$264,744.30

\$8,455,200.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$8,852.22

1.16

N

\$761,428.52

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$13,245.05		<u></u>	07-01-2019	E	\$98,719,941.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$859,780.97

\$854,016.00

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$54,693,370.00

Е

07-01-2019

_					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	ent Private Placement F	Role Participant	Capital Appreciat	tion Bond Type
11-29-2	\$7,480,000.00	Lake Elsinore Unified	School District CFD	No 2004-4	NR	Neg	(BC) Jones Hall	09-01-	44 <u>TIC</u> 4.380
		Riverside					(DC) Anderson Law Fir	m Con	nb <u>NIC</u> 4.030
		CDIAC Number: 20	17-3278				(FA) Cooperative Strate		Type:
		Limited tax obligation	bond				(PU) Lake Elsinore Sch	FA	
		K-12 School Facility					(TR) ZB, NA		
		School Facilitites							
		Refunding							
VEADI	VEICCAL CTATUS DED	ODT INFORMATION							
YEARL	Y FISCAL STATUS REPO	JRI INFORMATION							
A. FUNI	D BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,172.68	\$3,052.70	0.76	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
Year	D 4	# of arcels <u>Am</u>	Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

F. MISCELLANEOUS

06-30-2019

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$13,834.78



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhanceme	<u>nt Private Placeme</u>	nt Role P	articipant <u>Ca</u>	pital Appreciation	Bond Type
06-12-2014	\$6,534,900.00	Lake Elsinore Unified S	School District CFD No	2005-1	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250
		Riverside				PP	(FA)	Isom Advis Urban Futu	res Serial	NIC
		CDIAC Number: 2014	-0746				(PA)	Brandis Tallman LLC		Type:
		Limited tax obligation b	ond				(PU)	City National Bank		
		K-12 School Facility					(TR)	ZB, NA		
		IA No A Rosetta Canyo	n							
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLI	LECTION	Ī		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Гeeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$152.07

C.	DEL	INO	UENT	PARCELS

\$5,819,700.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$10,724.30

1.99

N

\$537,716.92

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	14	\$13,840.90			07-01-2019	E	\$160,498,203.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$592,148.95

\$588,178.50



									Maturity Date/		
					Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose			Enhancement Private Placement Role Participant				Capital Appreciation Bond Type		
06-12-2014	\$6,605,600.00	Lake Elsinore Unified Sch	ool District CFD No	2005-3	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC 4.250	
		Riverside				PP	(FA)	Isom Advis Urban Futu	ires Serial	NIC	
		CDIAC Number: 2014-07	748				(PA)	Brandis Tallman LLC		Type:	
		Limited tax obligation bon	ıd				(PU)	City National Bank			
		K-12 School Facility					(TR)	ZB, NA			
		School Facilities									
		Refunding									
YEARLY FISO	CAL STATUS REPO	RT INFORMATION									
A. FUND BAL	ANCES					B. TAX COLL	ECTION	I			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				7	Гeeter	
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>	

\$301.85

\$5,521,900.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$554,589.42

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	2	\$8,820.00			07-01-2019	E	\$76,150,461.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$468,530.07

\$465,388.50



Maturity Date/

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement F</u>	Role Participant	Capital Appreciation Bond Type	
11-29-20	\$1,770,00	Ri CI Li K-	tke Elsinore Unified Streside DIAC Number: 2017 mited tax obligation 1 12 School Facility act No 31479	7-3279	No 2005-5	NR	-	(BC) Jones Hall (DC) Anderson Law Firm (FA) Cooperative Strates (PU) Lake Elsinore Sch (TR) ZB, NA	gies LL	NIC 4.000
	FISCAL STATUS BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,755,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,932.88	\$5,063.42	3.78	N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	EE	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of Parcels 2	Amo	Total ount Due 63.42	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$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.



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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, Count	ty, Type of Debt, Pur	<u>pose</u>	Enhancemen	t Private Placement R	ole Participant	Capital Appreciati	on Bond Type
11-29-2	017 \$3,930,00	00.00 La	ake Elsinore Unified	School District CFD	No 2005-6	NR	Neg ((BC) Jones Hall	09-01-3	7 TIC 4.160
		Ri	verside				(DC) Anderson Law Fire	m Seria	NIC 3.920
		Cl	DIAC Number: 201	7-3280			((FA) Cooperative Strate		Type:
		Li	mited tax obligation	bond			(PU) Lake Elsinore Sch	FA	
		K-	-12 School Facility				((TR) ZB, NA		
		IA	No A Wasson Cany	yon Rosetta Hills						
		Re	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,800,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,258.62	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Am</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	\$	0.00			07-01-2019	E	\$67,237,815.00	



E. ASSESSED VALUE OF PARCELS

Reporting

07-01-2019

Date

Appraisal/

Е

Tax Roll

Assessed

\$43,693,068.00

Value

								Maturity	Date/
					Rating(s)	Type of Sale/		Typ	e/ Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhanceme	<u>nt Private Placement</u>	Role Participant	Capital Appr	reciation Bond Type
11-29-2017	\$4,365,000.00	Lake Elsinore Unified S	chool District CFD No	2005-7	NR	Neg	(BC) Jones Hall	0	9-01-40 <u>TIC</u> 4.230
		Riverside					(DC) Anderson L	aw Firm	Comb <u>NIC</u> 3.960
		CDIAC Number: 2017	-3281				(FA) Cooperative	e Strategies LL	Type:
		Limited tax obligation b	ond				(PU) Lake Elsino	ore Sch FA	
		K-12 School Facility					(TR) ZB, NA		
		Zone 1 School Facs, Els	inore Vly MWD Wtr,	Sewer Facs					
		Refunding							
YEARLY FI	SCAL STATUS REPO	RT INFORMATION							
A. FUND BA	ALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpai	d Percent (%	o) <u>Plan</u>
18/19	\$4,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,787.48	\$0.00	0.00	N

Total Amount

of Taxes Due

D. FORECLOSURE

of

Parcels

F. MISCELLANEOUS

Year

18/19

C. DELINQUENT PARCELS

Reporting

Date

06-30-2019

of

Parcels

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

Total

Amount Due



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	rticipant (Capital Appreciation I	Bond Type
09-11-2014	\$10,330,000.00	Lake Elsinore Unified School District CFD No 2006-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-44	TIC 0
		Riverside			(DC)	McFarlin & Anderson	Comb	NIC 4.382
		CDIAC Number: 2014-0935			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA No A						
YEARLY FISCA	L STATUS REPOR	RT INFORMATION						
A. FUND BALAN	NCES			R TAX COLLE	ECTION			

YI

Α.	FI	INI	\mathbf{R}	٩L	AN	CES
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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,010,000.00	\$837,707.94	\$843,350.44	\$1.23	\$1,826.38	\$591,884.62	\$5,608.58	0.95	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	06-30-2019	9	\$11,323.63			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.



07-01-2019

Е

Maturity Date/

\$181,830,482.00

<u>Date</u> 03-07-20	Amount(s) 18 \$4,640,000.0		uing Entity, County te Elsinore Unified S			Rating(<u>Enhanc</u> NR	s) Type of Sale/ ement Private Placement Neg	t Role Par	rticipant Atkinson Andelson	Type/ Capital Appreciation 09-01-48	
03-07-20	16 \$4,040,000.0		erside	chool District CFD	NO 2000-2	NK.	rveg	(BC)	Anderson Law Firm		NIC 4.038
			IAC Number: 2018	-0295				(FA)	Cooperative Strategie	Comb es LL	<u>Type:</u>
			nited tax obligation b					(TR)	ZB, NA		Type.
		K-1	2 School Facility					(UW)	Stifel Nicolaus & Co	Inc	
		IA	No B								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
<u>Year</u>	Principal Amt Outstanding		Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$4,640,000.00		\$350,451.04	\$350,885.61	\$0.00	\$2,443,917.87	\$465,531.26		\$7,253.96	1.56	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE C	OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

F. MISCELLANEOUS

06-30-2019

11

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$8,329.80



									Maturity Date	
					Rating(s)	Type of Sale	/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>ose</u>	Enhancemen	nt Private Placem	ent Role P	articipant	Capital Appreciation	on Bond Type
11-29-2017	\$6,495,000.00	Lake Elsinore Unified S	School District CFD No	2006-3	NR	Neg	(BC)	Jones Hall	09-01-4	0 TIC 4.200
		Riverside					(DC)	Anderson Law Firm	Comb	NIC 3.940
		CDIAC Number: 2017	7-3282				(FA)	Cooperative Strategi		Type:
		Limited tax obligation b	oond				(PU)	Lake Elsinore Sch F.	Α	
		K-12 School Facility					(TR)	ZB, NA		
		IA No A								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COL	LECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$6,260,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,190.30

0.86

\$485,358.26

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>
18/19	06-30-2019	4	\$14,384.14			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.

\$0.00



									Maturity Date	1
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpos	<u>e</u>	Enhancemer	t Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciati	on Bond Type
11-29-2017	\$4,480,000.00	Lake Elsinore Unified Sc	hool District CFD No	2006-4	NR	Neg	(BC)	Jones Hall	09-01-4	0 TIC 4.280
		Riverside					(DC)	Anderson Law Firm	Com	NIC 3.980
		CDIAC Number: 2017-3	3283				(FA)	Cooperative Strategie		Type:
		Limited tax obligation bo	nd				(PU)	Lake Elsinore Sch FA	A	
		K-12 School Facility					(TR)	ZB, NA		
		School Facilitites								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$4,375,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$2,087.90

0.71

N

\$294,509.50

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	1	\$2,087.90			07-01-2019	E	\$50,364,448.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date/	
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Pur	pose	Enhancemen	nt Private Placeme	nt Role Par	rticipant	Capital Appreciation	on Bond Type
11-29-2017	\$1,945,000.00	Lake Elsinore Unified School District CFD	No 2006-6	NR	Neg	(BC)	Jones Hall	09-01-3	7 TIC 4.160
		Riverside				(DC)	Anderson Law Firm	Serial	NIC 3.920
		CDIAC Number: 2017-3284				(FA)	Cooperative Strategie		Type:
		Limited tax obligation bond				(PU)	Lake Elsinore Sch FA	Λ	
		K-12 School Facility				(TR)	ZB, NA		
		Brookview Terrace							
		Refunding							
YEARLY FISO	CAL STATUS REPO	RT INFORMATION							
A. FUND BAL	ANCES				B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve Fund	Interest	Fund	Taxes Due	-	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\$1,880,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$168,303.24

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	1	\$4,447.56			07-01-2019	E	\$34,392,415.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$0.00



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>Ca</u>	pital Appreciation B	ond Type
11-28-2017	\$8,960,000.00	Lake Elsinore Unified School District CFD No 2013-1	NR	Neg	(BC)	Bowie Arneson & Wiles	s 09-01-47	TIC 3.941
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 0
		CDIAC Number: 2017-2999			(FA)	Cooperative Strategies I	LL	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co Inc	c	
		Tract Nos 25122 & 32078						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,960,000.00	\$689,100.76	\$687,560.47	\$0.00	\$256,944.91	\$439,510.82	\$9,692.84	2.21	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

• •	Reporting Date	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$9,692.84			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

E. ASSESSED VALUE OF PARCELS

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>it Role Pa</u>	articipant	Capital Appreciation	Bond Type
09-24-2015	\$4,360,000.00	Lake Elsinore Unified School District CFD No 2013-2	NR	Neg	(BC)	Bowie Arneson Wiles	s 09-01-45	TIC 0
		Riverside			(DC)	McFarlin & Anderson	n Comb	NIC 4.599
		CDIAC Number: 2015-1406			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,305,000.00	\$365,521.13	\$367,983.29	\$0.00	\$323,010.26	\$262,924.76	\$3,433.48	1.31	N

C. DELINQUENT PARCELS D. FORECLOSURE

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	1	\$8,416.72			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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose		Enhancemen	nt Private Placement	ticipant -	Capital Appreciation Bond Type		
07-12-2012	\$1,110,000.00	Lake Elsinore Unified Scl	hool District CFD No 89) -1	NR	Neg	(BC)	Bowie Arneson Wiles	s 09-01-19	TIC
		Riverside					(DC)	McFarlin & Anderson	n Serial	NIC 2.983
		CDIAC Number: 2012-0	0661				(FA)	Dolinka Group LLC		Type:
		Limited tax obligation box	nd				(PU)	Lake Elsinore Sch FA	Λ	
		K-12 School Facility					(TR)	ZB, NA		
		School Facilitites								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				,	Feeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	1	<u> Faxes Unpaid</u>	Percent (%)	<u>Plan</u>

\$0.00

\$170,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$3,255.00

0.84

N

\$388,647.00

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	10	\$9,765.00			07-01-2019	E	\$175,051,677.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$111,749.30

\$110,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pu	rose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
02-08-2		Lake Elsinore Unified			NR	Neg		09-01-33	
02-08-2	\$5,149,000.00		School District CFD	100 99-1	NK	Neg	()	09-01-33	
		Riverside					(DC) Jones Hall	Term	NIC
		CDIAC Number: 200	07-0113				(PU) Lake Elsinore Sch	FA	Type:
		Limited tax obligation	bond				(TR) ZB, NA		
		K-12 School Facility							
		School Facilitites							
		Refunding							
		Retunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,164.00	\$1,447.00	0.34	N
16/19	\$4,063,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,104.00	\$1,447.00	0.34	IN
C. DELI	NQUENT PARCELS			D. FORECLOSUE	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Ps	arcels Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year		il ceis				<u> </u>		· · · · · · · · · · · · · · · · · · ·	
18/19	06-30-2090	9 \$5,	722.15			07-01-2019	E	\$164,568,629.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement l	Role Participant	Capital Appreciation	Bond Type
07-18-2		Lee Lake Water Distric		<u></u>	NR	Neg	(BC) Jones Hall	09-01-35	
07-10-2	339,120,000.00		CIDNOI		NK	1105	()	09-01-33	
		Riverside					(DC) Jones Hall	Term	NIC 4.996
		CDIAC Number: 2013	-1929				(PU) Lee Lake PFA		Type:
		Limited tax obligation b	oond				(TR) Wilmington Trust		
		Multiple Capital Impro	vements, Public Wor	ks					
		Sycamore Creek Series	· ·						
		•	А						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$29,970,000.00	\$2,767,918.55	\$2,886,152.37	\$0.00	\$0.00	\$2,654,402.42	\$22,069.21	0.83	N
10/19	\$29,970,000.00	\$2,707,918.33	\$2,000,132.37	\$0.00	\$0.00	\$2,034,402.42	\$22,009.21	0.63	11
C. DELI	NQUENT PARCELS			D. FORECLOSUF	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of 7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>	<u> </u>	cers		<u> </u>	<u> </u>			·	
18/19	10-15-2019	\$24,0	85.47			07-01-2019	Е	\$659,831,162.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s	s) Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuin	ng Entity, County,	Type of Debt, Pur	pose	Enhance	ement Private Placeme	ent Role Participant	Capital Appreciatio	n Bond Type
07-18-2	2013 \$4,775,000.00	Lee L	ake Water District	CFD No 2		NR	Neg	(BC) Jones Hall	09-01-32	TIC 4.781
07 10 2	ψ1,775,000.00	Rivers		CID NO 2		1410	1.08	(DC) Jones Hall		NIC 4.848
								()	Term	
		CDIA	C Number: 2013-	1930				(PU) Lee Lake PFA		Type:
		Limited tax obligation bond						(TR) Wilmington Trus	st	
		Multip	ple Capital Improv	ements, Public Wor	ks					
		-	ecito Ranch Series							
		Refun								
		Kerun	ding							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal Amt	M	Iinimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,905,000.00		\$376,235.89	\$376,746.18	\$0.00	\$0.00	\$378,877.10	\$3,105.55	0.82	N
16/19	\$3,903,000.00		\$3/0,233.89	\$5/0,/40.18	\$0.00	\$0.00	\$3/8,8//.10	\$3,103.33	0.82	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	O VALUE OF PARCELS		
	Reporting	# of	Ta	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
V	<u>Date</u> p	1-		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>		<u>arcels</u>			1 ai ccis	or rancs Duc				
18/19	10-15-2019	4	\$4,92	9.36			07-01-2019	E	\$152,425,330.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Traculty Ducc	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	Bond Type
07-18-2	2013 \$25,845,000.00	Lee Lake Water District	CFD No 3		NR	Neg	(BC) Jones Hall	09-01-34	TIC 4.928
07-10-2	\$25,645,000.00		CIDINOS		NIC	1,05	()		
		Riverside					(DC) Jones Hall	Term	NIC 4.975
		CDIAC Number: 2013	-1931				(PU) Lee Lake PFA		Type:
		Limited tax obligation b	ond				(TR) Wilmington Trust		
		Multiple Capital Improv	ements, Public Worl	KS					
		The Retreat Series A	,						
		Refunding							
YEARLY	Y FISCAL STATUS REPOR	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CCTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19								0.81	N
18/19	\$22,280,000.00	\$2,029,513.01	\$2,039,129.06	\$0.00	\$0.00	\$1,978,275.34	\$15,975.76	0.81	IN
C. DELI	NQUENT PARCELS			D. FORECLOSUF	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting # o	of T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>				1 mi cois	or runes Due				
18/19	10-15-2019	\$41,65	54.82			07-01-2019	E	\$381,541,222.00	



							Matur	ity Date/	
			Rating(s)	Type of Sale/			Ty	vpe/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Ap	preciation B	ond Type
12-14-2016	\$4,700,000.00	Menifee Union School District CFD No 2002-1	NR	Neg	(BC)	Jones Hall		09-01-34	TIC 3.928
		Riverside			(DC)	Anderson Law Firm	1	Serial	NIC 0
		CDIAC Number: 2016-3141			(FA)	Cooperative Strategi	ies LL		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA			
		K-12 School Facility			(TR)	U.S. Bank NA			
		School Facilities							
		Refunding							
YEARLY FISCA	L STATUS REPOI	RT INFORMATION							

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A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,260,000.00	\$0.00	\$0.00	\$0.00	\$303,533.06	\$403,997.76	\$3,417.22	0.85	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$6,422.19			07-01-2019	E	\$132,006,299.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
01-22-2013	\$7,335,000.00	Menifee Union School District CFD No 2002-2	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC
		Riverside			(FA)	Dolinka Group LLC	Comb	NIC 4.314
		CDIAC Number: 2013-0022			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stone Youngberg/Sti	fel	
		K-12 School Facility						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,840,000.00	\$516,850.00	\$517,360.16	\$0.00	\$0.00	\$685,797.22	\$2,584.28	0.38	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$3,951.09			07-01-2019	E	\$108,093,607.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Pa	rticipant	Capital Appreciation	Bond Type
12-14-2016	\$3,745,000.00	Menifee Union School District CFD No 2002-3	NR	Neg	(BC)	Jones Hall	09-01-33	TIC 3.928
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 0
		CDIAC Number: 2016-3140			(FA)	Cooperative Strategie		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A FUND RALA!	NCES			D TAY COLL	ECTION			

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,375,000.00	\$0.00	\$0.00	\$0.00	\$49,627.57	\$327,115.10	\$2,073.71	0.63	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	5	\$8,927.76			07-01-2019	E	\$64,151,402.00

F. MISCELLANEOUS



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhancemen	nt Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
01-27-2016	\$2,220,000.00	Menifee Union School l	District CFD No 2002-4		NR	Neg	(BC)	Jones Hall	09-01-38	TIC 4.952
		Riverside					(DC)	Anderson Law Firm	1 Comb	NIC 5.136
		CDIAC Number: 2015	-2696				(FA)	Dolinka Group LLC		Type:
		Limited tax obligation b	ond				(PU)	Menifee UnSD PFA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		Pulte Home & Barringto	on Heights							
		Refunding								
YEARLY FIS	SCAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COLLE	CTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Feeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$1,331.43

C. DELINQUENT	PARCELS
C. DELINQUENT	THICEEDS

\$2,000,000.00

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$488.29

0.23

N

\$213,941.26

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$488.29			07-01-2019	E	\$77,987,769.00

F. MISCELLANEOUS

18/19

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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>se</u>	Enhancemen	<u>nt Private Placemei</u>	<u>ıt Role Pa</u>	<u>irticipant</u>	Capital Appreciation	Bond Type
01-27-2016	\$5,990,000.00	Menifee Union School	District CFD No 2002-5		NR	Neg	(BC)	Jones Hall	09-01-37	TIC 4.301
		Riverside					(DC)	Anderson Law Firm	Serial	NIC 4.477
		CDIAC Number: 2015	5-2697				(FA)	Dolinka Group LLC		Type:
		Limited tax obligation b	oond				(PU)	Menifee UnSD PFA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		Continental Residential								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COLL	ECTION	Ī		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$308,926.50

C. DELINQUENT	PARCELS
C. DELINQUENT	THICEEDS

\$5,370,000.00

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$5,446.00

1.11

N

\$491,396.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	5	\$9,217.00			07-01-2019	E	\$91,526,633.00

F. MISCELLANEOUS

18/19

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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhancemen	<u>nt Private Placemer</u>	<u>it Role Pa</u>	<u>ırticipant</u>	Capital Appreciation	Bond Type
01-27-2016	\$2,275,000.00	Menifee Union School	District CFD No 2003-1		NR	Neg	(BC)	Jones Hall	09-01-37	TIC 4.291
		Riverside					(DC)	Anderson Law Firm	Serial	NIC 4.446
		CDIAC Number: 2015	5-2702				(FA)	Dolinka Group LLC		Type:
		Limited tax obligation b	oond				(PU)	Menifee UnSD PFA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		Van Daele Comm-Scho	ol-Water-Sewer-Park							
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				7	Feeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$377,622.10

C. DELINQUENT PARCELS

\$2,040,000.00

\$0.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$2,858.94

1.42

\$201,998.56

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			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.



Fund

\$40,869.18

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, T	Type of Debt, Purpose		Enhancemen	<u>nt Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-27-2016	\$9,500,000.00	Menifee Union School Dis	strict CFD No 2003-2		NR	Neg	(BC)	Jones Hall	09-01-37	TIC 3.668
		Riverside					(DC)	Anderson Law Firm	1 Serial	NIC 3.872
		CDIAC Number: 2015-2	698				(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bor	nd				(PU)	Menifee UnSD PFA	L	
		K-12 School Facility					(TR)	U.S. Bank NA		
		IA A The Lakes								
		Refunding								
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				T	eeter e

C	DEI	INO	HENT	PARCELS

Outstanding

\$8,425,000.00

Reserve

\$0.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$8,679.70

Percent (%)

1.18

Plan

N

Taxes Due

\$733,758.12

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	20	\$39,493.60			07-01-2019	E	\$244,062,875.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>C</u>	Capital Appreciation I	Bond Type
05-15-2018	\$3,095,000.00	Menifee Union School District CFD No 2003-2	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 3.941
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 3.871
		CDIAC Number: 2018-0605			(FA)	Cooperative Strategies	es LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA B The Lakes						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,095,000.00	\$174,962.50	\$175,094.84	\$0.00	\$1,927,185.22	\$191,697.76	\$1,312.66	0.68	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$1,312.66			07-01-2019	E	\$96,076,504.00

F. MISCELLANEOUS



Fund

\$2,536.87

								Maturity Da	te/
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhanceme	nt Private Placemen	<u>t Role Parti</u>	<u>cipant</u>	Capital Apprecia	tion Bond Type
12-14-2016	\$2,365,000.00	Menifee Union School District CFD No 2003-3		NR	Neg	(BC) Jo	ones Hall	09-01	-33 TIC 3.928
		Riverside				(DC) A	Anderson Law Firm	Sei	ial NIC 0
		CDIAC Number: 2016-3148				(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond				(PU) N	Menifee UnSD PFA		
		K-12 School Facility				(TR) U	J.S. Bank NA		
		School Facilities							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLLI	ECTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction					Teeter

C. DELINQUENT PARCELS

<u>Year</u> 18/19 Outstanding

\$2,130,000.00

Reserve

\$0.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$2,155.98

Percent (%)

0.97

Plan

N

Taxes Due

\$221,278.54

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			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.

Fund



Fund

\$23,245.36

							Matu	rity Date/	
				Rating(s)	Type of Sale/		T	ype/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancemen	nt Private Placement	Role Participant	Capital A	preciation 1	Bond Type
01-27-2016	\$2,750,000.00	Menifee Union School District CFD No 2003-4		NR	Neg	(BC) Jones Hal	11	09-01-38	TIC 3.888
		Riverside				(DC) Anderson	Law Firm	Comb	NIC 3.982
		CDIAC Number: 2015-2699				(FA) Dolinka C	Group LLC		Type:
		Limited tax obligation bond				(PU) Menifee U	UnSD PFA		
		K-12 School Facility				(TR) U.S. Bank	k NA		
		Lennar Homes of CA							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLLE	ECTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Т	eeter e

Outstanding

\$2,470,000.00

Reserve

\$0.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$1,938.34

Percent (%)

0.88

Plan

N

Taxes Due

\$221,176.60

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$5,736.51			07-01-2019	E	\$77,101,351.00

F. MISCELLANEOUS

Year

18/19

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.

Fund



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	rticipant	Capital Appreciation E	Bond Type
01-27-2016	\$4,215,000.00	Menifee Union School District CFD No 2004-2	NR	Neg	(BC)	Jones Hall	09-01-38	TIC 4.519
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.701
		CDIAC Number: 2015-2700			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Meritage Homes-School-Water-Sewer						
		Refunding						
YEARLY FISCA	L STATUS REPOI	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLLI	ECTION			

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A. FUND BALANCES

Construction				Teeter
Fund	Taxes Due	Taxes Unnaid	Percent (%)	Plan

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,810,000.00	\$0.00	\$0.00	\$0.00	\$677,507.42	\$357,927.64	\$3,640.26	1.02	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$9,645.76			07-01-2019	E	\$49,062,266.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
01-27-2016	\$4,175,000.00	Menifee Union School District CFD No 2004-3	NR	Neg	(BC)	Jones Hall	09-01-37	TIC 3.936
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 4.071
		CDIAC Number: 2015-2701			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Zone 1 & 2 Menifee 95 & Menifee Wynd						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A FIIND RALAN	NCES			D TAY COLL	ECTION			

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D	TAV	COLI	LECTION	
D.	IAA	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$783,675.06	\$340,307.22	\$2,259.98	0.66	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$8,546.66			07-01-2019	E	\$60,533,733.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
01-27-2016	\$2,270,000.00	Menifee Union School District CFD No 2004-4	NR	Neg	(BC)	Jones Hall	09-01-37	TIC 4.710
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 4.913
		CDIAC Number: 2015-2704			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Shadow Ridge II School-Water-Sewer-Park						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A FUND BALAN	NCES			D TAY COLL	ECTION			

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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,035,000.00	\$0.00	\$0.00	\$0.00	\$395,046.66	\$215,209.94	\$1,020.63	0.47	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	Parcels	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
18/19	10-09-2019	2	\$3,194.87			07-01-2019	E	\$36,328,749.00

F. MISCELLANEOUS



E. ASSESSED VALUE OF PARCELS

								Maturity Date/		
				Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhanceme	nt Private Placemer	<u>ıt Role Partici</u>	<u>pant</u>	Capital Appreciation	Bond Type	
01-27-2016	\$4,190,000.00	Menifee Union School District CFD No 2004-5		NR	Neg	(BC) Jon	nes Hall	09-01-38	TIC 4.779	
		Riverside				(DC) And	derson Law Firm	1 Comb	NIC 4.992	
		CDIAC Number: 2015-2703				(FA) Dol	linka Group LLC	2	Type:	
		Limited tax obligation bond				(PU) Me	enifee UnSD PFA			
		K-12 School Facility				(TR) U.S	S. Bank NA			
		Beazer Homes-School-Water-Sewer-Park								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES				B. TAX COLL	ECTION				
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				7	Гeeter	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,795,000.00	\$0.00	\$0.00	\$0.00	\$459,304.96	\$366,112.56	\$3,088.41	0.84	N

C. DELINQUENT PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$4,303.70			07-01-2019	E	\$69,785,716.00

D. FORECLOSURE

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
06-12-2014	\$3,780,000.00	Menifee Union School District CFD No 2004-6	NR	Neg	(BC)	Rutan & Tucker LL	P 09-01-41	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 4.478
		CDIAC Number: 2014-0902			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & C	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND	BALANCES
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B. TAX COLLECTION	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,425,000.00	\$240,637.50	\$240,875.03	\$0.00	\$0.00	\$290,148.90	\$1,038.54	0.36	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	1	\$1,101.14			07-01-2019	E	\$56,432,429.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	t Private Placemen	t Role Pa	rticipant_	Capital Appreciation	Bond Type
01-27-2016	\$4,255,000.00	Menifee Union School District CFD No 2005-2	NR	Neg	(BC)	Jones Hall	09-01-38	TIC 4.583
		Riverside			(DC)	Anderson Law Firm	1 Comb	NIC 4.858
		CDIAC Number: 2015-2705			(FA)	Dolinka Group LLC	2	Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA	1	
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities						
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$587,130.06	\$382,814.30	\$2,288.29	0.60	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$3,458.79			07-01-2019	E	\$66,538,501.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Maturity Date/

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation 1	Bond Type
11-19-2014	\$6,565,000.00	Menifee Union School District CFD No 2006-1	NR	Neg	(BC)	Rutan & Tucker LLP	P 09-01-44	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 4.159
		CDIAC Number: 2014-1859			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,130,000.00	\$387,462.50	\$387,755.60	\$0.00	\$397,830.87	\$448,219.64	\$5,283.06	1.18	N

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount of Taxes Due	Reporting	Appraisal/	Assessed
<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>		<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
10-09-2019	4	\$5,959.52			07-01-2019	E	\$85,502,043.00

D. FORECLOSURE

F. MISCELLANEOUS

<u>Year</u> 18/19

2019 MELLO ROOS FISCAL STATUS REPORT

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	Sond Type
06-09-2015	\$3,480,000.00	Menifee Union School District CFD No 2006-2	NR	Neg	(BC)	Jones Hall	09-01-45	TIC 4.541
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 4.481
		CDIAC Number: 2015-1152			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND	BALANCES	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,270,000,00	\$209.325.00	\$209.483.34	\$0.00	\$16.019.81	\$265,263,62	\$1.278.92	0.48	N

C. DELINQUENT PARCELS

<u>Year</u>	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	Value
18/19	10-09-2019	<u>1 arceis</u> 1	\$5,115.68	<u> </u>	or runes but	07-01-2019	E	\$56,742,013.00

D. FORECLOSURE

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u> Private Placeme</u>	ent Role Pa	rticipant	Capital Appreciation 1	Bond Type
03-15-2007	\$2,040,000.00	Menifee Union School District CFD No 2006-3	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-37	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 5.024
		CDIAC Number: 2007-0111			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Stone & Youngberg		
		K-12 School Facility						
		School & EMWD Fac						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,615,000.00	\$135,410.00	\$135,543.66	\$0.00	\$0.00	\$192,985.60	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$40,973,538.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant Ca	apital Appreciation E	Sond Type
11-09-2017	\$2,495,000.00	Menifee Union School District CFD No 2006-4	NR	Neg	(BC)	Jones Hall	09-01-47	TIC 3.599
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 3.536
		CDIAC Number: 2017-2961			(FA)	Cooperative Strategies	LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co In	nc	
		Zone 1 & 2 Tracts 31347 & 30664						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,495,000.00	\$140,250.00	\$140,356.09	\$0.00	\$1,502,908.79	\$141,203.90	\$2,563.56	1.82	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$33,833,734.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond <u>Type</u>
12-11-2014	\$16,755,000.00	Menifee Union School District CFD No 2011-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-44	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 4.768
		CDIAC Number: 2014-1858			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 1						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,420,000.00	\$1,437,156.55	\$1,438,242.75	\$0.00	\$313.61	\$1,001,121.66	\$9,211.66	0.92	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	10	\$28,745.58			07-01-2019	E	\$172,534,294.00

F. MISCELLANEOUS



							Maturity I	ate/	
			Rating(s)	Type of Sale/			Type/		Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Apprec	iation E	Sond Type
10-11-2017	\$7,435,000.00	Menifee Union School District CFD No 2011-1	NR	Neg	(BC)	Jones Hall	09-0	01-43	TIC 3.771
		Riverside			(DC)	Anderson Law Firm		omb	NIC 3.779
		CDIAC Number: 2017-2506			(FA)	Cooperative Strategi	ies LL		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc		
		IA No 2							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,310,000.00	\$563,160.55	\$596,463.60	\$0.00	\$6,914.50	\$435,498.60	\$2,550.68	0.59	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$68,847,684.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation	Bond Type
04-24-2018	\$17,580,000.00	Menifee Union School District CFD No 2011-1	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 4.311
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.483
		CDIAC Number: 2018-0155			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 3						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	FOT	'ION'

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,580,000.00	\$1,468,169.80	\$1,469,280.17	\$0.00	\$7,103,690.83	\$853,365.88	\$3,630.22	0.43	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	8	\$19,833.42			07-01-2019	E	\$154,404,854.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
05-30-2019	\$18,800,000.00	Menifee Union School District CFD No 2011-1	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 3.992
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.344
		CDIAC Number: 2019-0595			(FA)	Cooperative Strateg	ies LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		IA No 4 School District-EMWD-City Facilties						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						

FUND BALANCES	B. TAX COLLECTION
A. FUND BALANCES	B. TAX COLLECTI

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,800,000.00	\$1,620,163.19	\$1,663,601.68	\$1,208,944.45	\$18,328,658.52	\$346,452.16	\$13,766.42	3.97	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	01-22-2019	11	\$13,766.42			03-04-2019	Α	\$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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	1 Bond Type
11-17-2015	\$4,235,000.00	Menifee Union School District CFD No 2014-1	NR	Neg	(BC)	Jones Hall	09-01-45	TIC 4.357
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 4.285
		CDIAC Number: 2015-2340			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

Tract 30433-198 Lots

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,170,000.00	\$339,278.94	\$343,569.27	\$0.00	\$0.00	\$252,631.82	\$5,852.14	2.32	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$5,860.24			07-01-2019	E	\$88,519,788.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>C</u>	Capital Appreciation E	Bond Type
08-10-2017	\$6,405,000.00	Menifee Union School District CFD No 2014-2	NR	Neg	(BC)	Jones Hall	09-01-47	TIC 4.074
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.169
		CDIAC Number: 2017-1636			(FA)	Cooperative Strategies	es LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		Tract 30433-304 Lots						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,405,000.00	\$508,335.14	\$508,719.38	\$0.00	\$2,850,028.05	\$356,505.14	\$560.00	0.16	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$1,635.89			07-01-2019	E	\$136,183,175.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation I	Bond Type
08-16-2018	\$5,750,000.00	Menifee Union School District CFD No 2016-1	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 4.101
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.116
		CDIAC Number: 2018-1220			(FA)	Cooperative Strategie	es LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Water Supply, Storage, Distribution			(UW)	Stifel Nicolaus & Co	Inc	
		IA A						

YEARLY FISCAL STATUS REPORT INFORMATION

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A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,750,000.00	\$453,891.75	\$454,235.07	\$122,335.31	\$3,692,037.98	\$156,297.74	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$1,602.54			04-23-2018	A	\$49,740,000.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	rticipant C	apital Appreciation B	ond <u>Type</u>
11-28-2018	\$5,265,000.00	Menifee Union School District CFD No 2017-1	NR	Neg	(BC)	Jones Hall	09-01-49	TIC 4.298
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.221
		CDIAC Number: 2018-2582			(FA)	Cooperative Strategies	LL	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co In	nc	
		Menifee Union SD & EMWD						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,265,000.00	\$402,436.26	\$406,716.19	\$0.00	\$2,327,989.33	\$158,514.36	\$3,433.55	2.17	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$1,993.14			07-01-2019	E	\$96,880,713.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	t Private Placement	t Role Pa	rticipant e	Capital Appreciation	Bond Type
12-14-2016	\$9,930,000.00	Menifee Union School District CFD No 94-1	NR	Neg	(BC)	Jones Hall	09-01-33	TIC 3.929
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 0
		CDIAC Number: 2016-3166			(FA)	Cooperative Strategie		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities						
		Refunding						
YEARLY FISCAL STATUS REPORT INFORMATION								

YF

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$8.815.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,651,56	\$7.682.14	0.83	N	

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	20	\$17,309.41			07-01-2019	E	\$461,561,858.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation 1	Bond Type
12-14-2016	\$4,935,000.00	Menifee Union School District CFD No 99-1	NR	Neg	(BC)	Jones Hall	09-01-33	TIC 3.928
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 0
		CDIAC Number: 2016-3143			(FA)	Cooperative Strategie		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Zone 2						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A. FUND BALAI	NCES			B. TAX COLLI	ECTION			

YE

A. FUND BALANCES

Year 18/19

Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
\$4,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,495.00	\$6,270.00	1.46	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	10	\$12,017.50			07-01-2019	E	\$137,431,405.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

						N	1aturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Particip	ant <u>Capit</u>	al Appreciation l	Bond Type
12-14-2016	\$4,255,000.00	Menifee Union School District CFD No 99-1	NR	Neg	(BC) Jone	es Hall	09-01-31	TIC 3.929
		Riverside			(DC) And	lerson Law Firm	Serial	NIC 0
		CDIAC Number: 2016-3144			(FA) Coo	perative Strategies LL		Type:
		Limited tax obligation bond			(PU) Men	nifee UnSD PFA		·
		K-12 School Facility			(TR) U.S.	. Bank NA		
		Zone 1						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						

YE

A. FUND BALANCES

R	TAX	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,640.00	\$3,657.50	0.89	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$2,612.50			07-01-2019	E	\$122,416,941.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Matu	rity Date/	
			Rating(s)	Type of Sale/				Гуре/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital A	ppreciation E	ond Type
12-14-2016	\$825,000.00	Menifee Union School District CFD No 99-1	NR	Neg	(BC)	Jones Hall		09-01-33	TIC 3.929
		Riverside			(DC)	Anderson Law Firm		Serial	NIC 0
		CDIAC Number: 2016-3165			(FA)	Cooperative Strategi	ies LL		Type:
		Limited tax obligation bond			(PU)	Menifee UnSD PFA			
		K-12 School Facility			(TR)	U.S. Bank NA			
		IA A							
		Refunding							
VEARI V FISCAI	I STATUS REPO	RT INFORMATION							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$745,000.00	\$0.00	\$0.00	\$0.00	\$4,352.06	\$84,255.00	\$1,230.00	1.46	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	10	\$2,357.50			07-01-2019	E	\$137,431,405.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing	Entity, County,	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
05-31-2	\$5,870,000.00	Riverside CDIAC I Limited	Number: 2007- tax obligation be Capital Improve	0746	ks	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Wells Fargo Bank N (UW) E J De La Rosa	Comb	NIC 5 060
YEARLY	Y FISCAL STATUS REP	ORT INFOR	MATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding]	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,350,000.00	\$5	546,000.00	\$546,000.00	\$0.00	\$0.00	\$426,306.54	\$0.00	0.00	N
C. DELII	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels Parcels		nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-14-2019	0	\$0.0	00			06-17-2019	E	\$53,052,727.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	<u>suing Entity, County</u>	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
08-25-20	016 \$3,265,00	00.00 M	oreno Valley CFD No	7		NR	Neg	(BC) Orrick Herrington	09-01-4	7 <u>TIC</u> 3.315
		Ri	verside					(DC) Stradling Yocca	Comb	NIC 3.271
		CI	DIAC Number: 2016	-2372				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(TR) Wells Fargo Bank	NA	
		M	ultiple Capital Improv	vements, Public Wor	ks			(UW) Stifel Nicolaus &	Co Inc	
		IA	No 1							
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,190,000	0.00	\$170,362.50	\$171,642.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Danauting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	08-14-2019	0	\$0.			<u> </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>Enhancement Private Placement Role Participant</u>	Capital Appreciation Bond T	vne
	10.01.00	700
11-01-2007 \$4,075,000.00 Moreno Valley CFD No 87-1 NR Neg (BC) Stradling Yocca	10-01-23 <u>TIC</u>	
Riverside (FA) Ross Financial		4.903
CDIAC Number: 2007-1544 (TR) Wells Fargo Bank NA		::
Limited tax obligation bond (UW) E J De La Rosa		_
Multiple Capital Improvements, Public Works		
IA No 1 Towngate		
Refunding		
YEARLY FISCAL STATUS REPORT INFORMATION		
A. FUND BALANCES B. TAX COLLECTION		
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter	
<u>Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid</u>	Percent (%) Plan	
18/19 \$1,580,000.00 \$365,351.26 \$367,459.54 \$0.00 \$0.00 \$112,239.22 \$0.00	0.00 N	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS		
Discontinuo III 6	Assessed	
Pote Total ποι Ισται Κυριτική Αρμιαίδαν	Value	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll 18/19 08-14-2019 0 \$0.00 06-17-2019 E	\$230,781,764.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	<u>rpose</u>	Enhancemen	<u>t Private Placement Role I</u>	Participant	Capital Appreciation	n Bond Type
11-01-2	2007 \$10,665,000.00	Moreno Valley CF	D No 87-1		S:AAA/A	Neg (BC)	Stradling Yocca	12-01-2	<u>TIC</u>
		Riverside				(FA)	Ross Financial	Serial	3770 4 10 4
		CDIAC Number:	2007-1546			(EN)	Ambac		Type:
		Limited tax obligation	ion bond			(TR)	Wells Fargo Bank N	A	
		Multiple Capital Ir	nprovements, Public Wo	rks	Ins	(UW) E J De La Rosa		
		IA No 1 Towngate							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	D BALANCES					B. TAX COLLECTIO	N		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,845,000.00	\$1,028,681.2	6 \$1,030,670.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DADCET S			D. FORECLOSUF) F	E. ASSESSED VALUE	OF DADCELS		
C. DELI	NQUENT PARCELS			D. FURECLUSUR	XE.	E. ASSESSED VALUE	E OF PARCELS		
	1 8	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels .	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-14-2019	0	\$0.00			06-17-2019	E	\$456,293,223.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
06-12-2	2013 \$7,790,0	00.00	Moreno Valley Unified	School District CFD	No 2002-1	NR	Neg	(BC) Bowie Arneson Wi	es 09-01-32	2 <u>TIC</u> 4.779
]	Riverside					(DC) Stradling Yocca	Comb	NIC 4.733
		(CDIAC Number: 2012	1049				(FA) Fieldman Rolapp		Type:
]	Limited tax obligation b	ond				(TR) Wells Fargo Bank N	JA.	
]	K-12 School Facility					(UW) Piper Jaffray & Co		
]	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,255,00	00.00	\$619,000.00	\$623,039.29	\$0.00	\$0.00	\$756,779.00	\$3,474.50	0.46	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	13	\$17,89		13	\$14,417.00	01-01-2019	E	\$153,359,526.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amou</u>	int(s)	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	on Bond Type
09-25-2	2013 \$7,425	,000.00	Moreno Valley Unified	School District CFD	No 2003-1	NR	Neg	(BC) Bowie Arneson Wi	les 09-01-3	4 TIC 4.434
			Riverside				PP	(FA) Fieldman Rolapp	Term	NIC 4.390
			CDIAC Number: 2013	-0773				(PA) Piper Jaffray & Co		Type:
			Limited tax obligation b	ond				(PU) Alliance Bank of A	arizona	
			K-12 School Facility					(TR) U.S. Bank NA		
			Refunding							
YEARL	Y FISCAL STATU	JS REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principa	ıl Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,575,0	00.00	\$683,034.00	\$687,262.35	\$0.00	\$0.00	\$619,413.86	\$1,216.66	0.20	N
C. DELI	NQUENT PARCI	ELS			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	7	\$15,08	83.45	7	\$13,866.79	01-01-2019	E	\$73,490,431.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoui</u>	nt(s)	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-12-2	2013 \$3,855,	,000.00	Moreno Valley Unified	School District CFD	No 2003-2	NR	Neg ((BC) Bowie Arneson Wi	les 09-01-34	4 TIC 5.051
		Ì	Riverside				(DC) Stradling Yocca	Comb	NIC 4.973
			CDIAC Number: 2013-	-0774			(FA) Fieldman Rolapp		Type:
			Limited tax obligation be	ond			(TR) U.S. Bank NA		
			K-12 School Facility				(UW) Piper Jaffray & Co		
			Refunding							
YEARLY	Y FISCAL STATU		0							
A. FUNI) BALANCES						B. TAX COLLEC	TION		
	D:	1 44	Minimum Bond	Bond Reserve	C:4-1: J	Construction	D. HILL COLLEGE	11011		Teeter
Voor	Principal Outstan		Reserve	Fund	Capitalized Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
<u>Year</u> 18/19	\$3,355,00		\$339,750.00	\$344,234.78	\$0.00	\$0.47	\$348,996.84	\$2,561.18	0.73	N
10/19	\$3,333,00	00.00	\$339,730.00	\$344,234.76	\$0.00	φυ.+/	\$340,990.04	\$2,501.16	0.73	11
C DELI	NOUENT PARCE	212			D. FORECLOSUR	F	F ASSESSED VA	LUE OF PARCELS		
C. DELI					D. FORECLOSUR	Æ	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	5	\$17,15	59.71	6	\$10,880.84	01-01-2019	E	\$45,924,818.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(</u>	<u>s) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancement	Type of Sale/ Private Placement Role	<u>Participant</u>	Type/ Capital Appreciation	Interest/ n Bond Type
03-17-20	005 \$3,155,00		Ioreno Valley Unified	School District CFD	No 2004-1	NR	Neg (BC	,	es 09-01-35	
			iverside				(TR	,	Comb	NIC
			DIAC Number: 2005				(UV	V) UBS Financial Serv	rices	Type:
			imited tax obligation l	oond						
			-12 School Facility							
		So	chool & EMWD Facil	ites						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>19</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	\$0	.00			01-01-2019	E	\$0.00	



E. ASSESSED VALUE OF PARCELS

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpo	<u>se</u>	Enhancemen	t Private Placemen	t Role Pa	articipant (Capital Appreciation	Bond Type
05-23-2018	\$2,370,000.00	Moreno Valley Unified S	chool District CFD N	o 2004-1	NR	Neg	(BC)	Anderson Law Firm	09-01-35	TIC 0
		Riverside					(DC)	Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2018-0	732				(FA)	Fieldman Rolapp		Type: O
		Limited tax obligation box	nd				(PU)	Moreno Valley USD	FA	3.3307
		K-12 School Facility					(TR)	U.S. Bank NA		
		School & EMWD Facilité	es							
		Refunding								
YEARLY FISCA	AL STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Canitalized	Construction					Teeter

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,254.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$29,115,882.00

D. FORECLOSURE

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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
08-19-2	2014 \$5,225,	,000.00	Moreno Valley Unified	School District CFD	No 2004-2	NR	Neg	(BC) Bowie Arneson Wi	les 09-01-35	TIC 3.899
			Riverside				PP	(FA) Fieldman Rolapp	Term	NIC 3.900
			CDIAC Number: 2014	-0904				(PA) Piper Jaffray & Co		Type:
			Limited tax obligation b	ond				(PU) City National Bank		
			K-12 School Facility					(TR) U.S. Bank NA		
			Refunding							
YEARL	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstan		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,775,0	00.00	\$236,372.50	\$237,830.44	\$0.00	\$1.11	\$448,353.26	\$7,933.90	1.77	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	7	\$19,00	03.79	3	\$5,057.79	01-01-2019	E	\$55,115,515.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	ssuing Entity, County	. Type of Debt. Pur	pose	Enhancemer	nt Private Placement R	tole Participant	Capital Appreciation	on Bond Type
03-28-2			Ioreno Valley Unified			NR	Neg	(BC) Bowie Arneson Wil		
03 20 2	μη,ουο,ουο		iverside	School Bistrict of E	110 200 1 5	THE	•	()		NIG 5 060
								(DC) McFarlin & Anders	on Comb	NIC 5.060
		C	DIAC Number: 2007	7-0158				(TR) U.S. Bank NA		Type:
		L	imited tax obligation b	ond				(UW) Stone & Youngberg	;	
		K	-12 School Facility							
			chool & EMWD Facil	itec						
			choof & Livi vi D I den	1103						
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	F	E ASSESSED VA	LUE OF PARCELS		
C. DELI					D. I OKECEOSCI	Œ	E. ASSESSED VII	ECE OF TARCEES		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	90	.00		-	01-01-2019		\$0.00	
10/19	00-30-2019	U	\$0	.00			01-01-2019	_	ψ0.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>ose</u>	Enhancemen	<u>it Private Placemen</u>	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
05-23-2018	\$3,200,000.00	Moreno Valley Unified	School District CFD N	Io 2004-3	NR	Neg	(BC)	Anderson Law Firm	09-01-37	$\overline{\text{TIC}}$ 0
		Riverside					(DC)	Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2018	-0738				(FA)	Fieldman Rolapp		Type:O
		Limited tax obligation b	ond				(PU)	Moreno Valley USD	FA	3.4805
		K-12 School Facility					(TR)	U.S. Bank NA		
		School & EMWD Facili	ites							
		Refunding								
YEARLY FISCA	L STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,907.12	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			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

							maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemei</u>	nt Role Pa	rticipant <u>C</u>	Capital Appreciation I	Bond Type
06-18-2015	\$3,855,000.00	Moreno Valley Unified School District CFD No 2004-4	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-45	TIC 4.581
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.631
		CDIAC Number: 2015-0918			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A	FI	IN	D	R	ΔĪ	AN	ICES	

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,750,000.00	\$311,609.44	\$311,609.44	\$0.00	\$0.00	\$276,851.14	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	1	\$12,902.72	1	\$12,902.72	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(</u>	<u>(s) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancemen	Type of Sale/ at <u>Private Placement Ro</u>	<u>le Participant</u>	Type/ Capital Appreciation	Interest/ n Bond Type
05-11-2	\$5,000,00		oreno Valley Unified iverside	School District CFD	No 2004-5	NR	- \	BC) Bowie Arneson Wil TR) U.S. Bank NA	es 09-01-36 Comb	NIC
		Li K	DIAC Number: 2006 imited tax obligation b -12 School Facility chool & EMWD Facil	oond			J)	JW) Stone & Youngberg	5	Type:
YEARLY	Y FISCAL STATUS			ites						
A. FUND	BALANCES						B. TAX COLLECT	TION		
<u>Year</u>	Principal A <u>Outstandir</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUR	Œ	E. ASSESSED VAL	UE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-01-2019	# of Parcels 0		Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u> Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation E	Bond Type
05-23-2018	\$3,900,000.00	Moreno Valley Unified School District CFD No 2004-5	NR	Neg	(BC)	Anderson Law Firm	09-01-36	TIC 0
		Riverside			(DC)	Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2018-0739			(FA)	Fieldman Rolapp		Type: O
		Limited tax obligation bond			(PU)	Moreno Valley USD	FA	3.4139
		K-12 School Facility			(TR)	U.S. Bank NA		
		School & EMWD Facilites						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,673.46	\$9,944.62	2.25	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	06-30-2019	27	\$27,864.48	3	\$14,601.38	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemei</u>	<u>it Role Pa</u>	articipant	Capital Appreciation 1	Bond Type
08-20-2014	\$26,220,000.00	Moreno Valley Unified School District CFD No 2004-6	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-36	TIC 4.149
		Riverside		PP	(FA)	Fieldman Rolapp	Term	NIC 4.150
		CDIAC Number: 2014-0905			(PA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	City National Bank		
		K-12 School Facility			(TR)	U.S. Bank NA		
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,105,000.00	\$1,791,191.25	\$1,795,453.91	\$0.00	\$0.82	\$2,203,357.44	\$10,596.73	0.48	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	25	\$96,666.46	7	\$33,481.23	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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-11-2017	\$6,835,000.00	Moreno Valley Unified School District CFD No 2005-1	NR	Neg	(BC)	Bowie Arneson Wil	es 09-01-46	TIC 4.403
		Riverside			(DC)	Stradling Yocca	Comb	NIC 4.331
		CDIAC Number: 2016-3279			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

Δ	FI	INI	R	ΔI	. Δ	N	$^{\circ}$	25	

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,540,000.00	\$510,764.01	\$510,764.01	\$0.00	\$4.67	\$400,621.32	\$4,249.14	1.06	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$19,726.22	3	\$15,477.08	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

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Amount	(s) Is	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancemen	nt Private Placemen	t Role Participant		on Bond Type
		Ioreno Valley Unified	School District CFD	No 2005-2	NR	Neg	(BC) Bowie Arneson Wi		
	R	iverside					(TR) U.S. Bank NA	Comb	NIC 4.897
	C	DIAC Number: 2006	5-1419				` '		Type:
							(5.17)	6	<u>турс.</u>
		•	itaa						
	31	chool & Elvi w D Facil	ites						
FISCAL STATUS	REPORT I	NFORMATION							
BALANCES						B. TAX COLLI	ECTION		
Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
NOTIONAL DADOET	C			D EODEGI OGUE	T.	E ACCECCED	VALUE OF BADCELC		
NQUENT PARCEL	.5			D. FORECLOSUR	E.	E. ASSESSED	VALUE OF PARCELS		
Reporting	# of	Т	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Date	Parcels	Amo	unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	VFISCAL STATUS BALANCES Principal A Outstandi \$0.00 NQUENT PARCEL Reporting	006 \$4,260,000.00 M R C L K S FISCAL STATUS REPORT II BALANCES Principal Amt Outstanding \$0.00 NQUENT PARCELS Reporting # of	Moreno Valley Unified Riverside CDIAC Number: 2006 Limited tax obligation to K-12 School Facility School & EMWD Facil FISCAL STATUS REPORT INFORMATION BALANCES Principal Amt Outstanding \$0.00 NQUENT PARCELS Reporting # of	Moreno Valley Unified School District CFD Riverside CDIAC Number: 2006-1419 Limited tax obligation bond K-12 School Facility School & EMWD Facilites FISCAL STATUS REPORT INFORMATION BALANCES Principal Amt Outstanding \$0.00 NQUENT PARCELS Reporting # of Total	Moreno Valley Unified School District CFD No 2005-2 Riverside CDIAC Number: 2006-1419 Limited tax obligation bond K-12 School Facility School & EMWD Facilites FISCAL STATUS REPORT INFORMATION BALANCES Principal Amt Outstanding Reserve Solution	Moreno Valley Unified School District CFD No 2005-2 NR Riverside CDIAC Number: 2006-1419 Limited tax obligation bond K-12 School Facility School & EMWD Facilites FISCAL STATUS REPORT INFORMATION BALANCES Principal Amt Outstanding Reserve Fund S0.00 S0.00 S0.00 S0.00 NQUENT PARCELS Reporting # of Total Total # of Total Amount	Amount(s) Stayling Entity, County, Type of Debt, Purpose \$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 Facilites FISCAL STATUS REPORT INFORMATION BALANCES Principal Amt Outstanding Reserve Fund Minimum Bond Reserve Fund Interest Fund Interest Fund Taxes Due \$0.00 \$0.	Amount(s) Issuing Entity, County, Type of Debt, Purpose 84,260,000.00 Moreno Valley Unified School District CFD No 2005-2 84,260,000.00 Moreno Valley Unified School District CFD No 2005-2 85,260,000.00 Moreno Valley Unified School District CFD No 2005-2 86,260,000.00 Moreno Valley Unified School District CFD No 2005-2 87,100,000 Moreno Valley Unified School District CFD No 2005-2 88,260,000.00 Moreno Valley Unified School District CFD No 2005-2 89,260,000 Moreno Valley Unified School District CFD No 2005-2 80,260,000 Moreno Valley Unified School District CFD N	Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capital Appreciation Moreno Valley Unified School District CFD No 2005-2 NR Neg (BC) Bowie Arneson Wiles 09-01-3 Riverside (TR) U.S. Bank NA Comb (CDIAC Number: 2006-1419 U.S. Bank NA Comb (CDIAC Number: 2006-1419 U.S. Bank NA Comb (Enhancement Private Placement Role Participant (UW) Stone & Youngberg U.S. Bank NA Comb (Enhancement Private Placement Role Participant (US) Bank NA Comb (UW) Stone & Youngberg U.S. Bank NA Comb (UW) U.S. Ba



Fund

\$0.00

								Maturity Date/	
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancemer	<u>nt Private Placemen</u>	t Role Part	ticipant .	Capital Appreciation	Bond Type
05-23-2018	\$3,320,000.00	Moreno Valley Unified School District CFD No	2005-2	NR	Neg	(BC)	Anderson Law Firm	09-01-36	TIC 0
		Riverside				(DC)	Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2018-0740				(FA)	Fieldman Rolapp		Type: O
		Limited tax obligation bond				(PU)	Moreno Valley USD	FA	3.4159
		K-12 School Facility				(TR)	U.S. Bank NA		
		School & EMWD Facilities							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLLI	ECTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				,	Гeeter

C. DELINQUENT PARCELS

Outstanding

\$3,220,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$4,290.25

Percent (%)

1.26

Plan

N

Taxes Due

\$340,835.34

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>
18/19	06-30-2019	4	\$8,259.89			01-01-2019	E	\$33,353,858.00

F. MISCELLANEOUS

Year

18/19

This issued refunded Moreno Valley Unified School District 2006 Special Tax Bonds (CDIAC #2006-1419) on 09/01/2018.

Fund

\$0.00

Reserve

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

									mutarity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Is	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	nt Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
03-09-2	2007 \$11,235,00	00.00 N	Ioreno Valley Unified	School District CFI	No 2005-3	NR	Neg (BC) Bowie Arneson Wi	les 09-01-3'	7 TIC 4.976
05 07 2	200, 411,222,00		iverside			1.11	,	TR) U.S. Bank NA		NIC
				1.420			,)	Comb	
			DIAC Number: 2006					UW) Stone & Youngberg	3	Type:
		L	imited tax obligation b	ond						
		K	1-12 School Facility							
		S	chool & EMWD Facil	ites (Tracts 27593, 3	(1591 & 33256)					
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
V	<u>Date</u>	Dl-		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
<u>Year</u>		<u>Parcels</u>			<u>1 a1 CC15</u>					
18/19	06-30-2019	0	\$0.	.00	2	\$8,298.06	01-01-2019	Е	\$0.00	



								Maturity Date/	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>ose</u>	Enhanceme	<u>nt Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
05-23-2018	\$8,940,000.00	Moreno Valley Unified	School District CFD N	No 2005-3	NR	Neg	(BC) Anderson Law F	irm 09-01-37	TIC 0
		Riverside					(DC) Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2018	3-0741				(FA) Fieldman Rolapp)	Type: O
		Limited tax obligation b	ond				(PU) Moreno Valley U	JSD FA	3.4815
		K-12 School Facility					(TR) U.S. Bank NA		
		School & EMWD Facil	ites (Tracts 27593, 315	591 & 33256)					
		Refunding							
YEARLY FISO	CAL STATUS REPO	RT INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT	PARCELS
C. DELINQUENT	THICEEDS

\$8,695,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$8,768.06

\$817,153.60

N

1.07

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	6	\$17,066.09			01-01-2019	E	\$92,434,964.00

F. MISCELLANEOUS

18/19

This issue refunded Moreno Valley Unified School District 2007 Special Tax Bonds (CDIAC #2006-1420) on 09/01/2018.

\$0.00

\$0.00



							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Pu	rpose	Enhancement	t Private Placement R	ole Participant	Capital Appreciation	Bond Type
01-30-2018	\$8,760,000.00	Moreno Valley Unified School District CFI	O No 2005-5	S:AA	Neg (BC) Atkinson Andelson	09-01-41	TIC 0
		Riverside			(DC) Stradling Yocca	Comb	NIC 3.562
		CDIAC Number: 2018-0076			(FA) Fieldman Rolapp		Type:
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility		Ins	(TR) U.S. Bank NA		
		Refunding			(UW) Piper Jaffray & Co		
YEARLY FISO	CAL STATUS REPO	RT INFORMATION						
A. FUND BAL	ANCES				B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			7	Teeter
<u>Year</u>	Outstanding	Reserve Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$8,380,000.00

18/19

D	F	OF	F	CI	O	CI	IR	F

\$0.00

E. ASSESSED VALUE OF PARCELS

\$3,101.27

\$735,243.44

0.42

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$5,669.09	1	\$1,632.30	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.

\$689,558.43

\$689,558.43

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placemen	t Role Pa	rticipant <u>C</u>	Capital Appreciation B	ond <u>Type</u>
03-31-2015	\$5,195,000.00	Moreno Valley Unified School District CFD No 2007-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-44	TIC 3.985
		Riverside			(DC)	Stradling Yocca	Comb	NIC 3.935
		CDIAC Number: 2014-1706			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A	FUND	RAL.	ANCES	

B. TAX	COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,015,000.00	\$393,481.68	\$393,481.68	\$0.00	\$3.63	\$318,370.02	\$1,596.08	0.50	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	<u>of Taxes Due</u>	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	1	\$1,596.08			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
03-07-2	2019 \$6,345,0	00.00 N	Moreno Valley Unified	School District CFD	No 2015-2	NR	Neg	(BC) Atkinson Andelson	09-01-48	TIC 4.392
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 0
		(CDIAC Number: 2019	-0280				(FA) Fieldman Rolapp		Type:
		I	imited tax obligation b	ond				(TR) U.S. Bank NA		
		k	K-12 School Facility					(UW) Piper Jaffray & Co		
		S	chool & EMWD Facili	ties						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,345,00	0.00	\$534,304.48	\$536,093.14	\$268,429.36	\$4,187,331.17	\$55,829.58	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.				01-01-2019	E	\$28,126,325.00	

2019 MELLO ROOS FISCAL STATUS REPORT

											Maturity Date/	
<u>Date</u>	Amount(s)	Ice	uing Entity, County	Type of Dobt Pu	rnoso		Rating(s)	Type of Sale/ Private Placement	Dolo Po	urticinant	Type/ Capital Appreciation	Interest/
03-07-2			oreno Valley Unified				NR	Neg		Atkinson Andelson	09-01-4	
03-07-2	2019 \$4,080,000.00		verside	School District CF1	J NO 2013-3		NK	iveg	(BC) (DC)	Stradling Yocca		NIG 4.072
			DIAC Number: 2019	0291					(FA)	Fieldman Rolapp	Comb	
			nited tax obligation b						(TR)	U.S. Bank NA		Type:
	K-12 School Facility								(TK) (UW)	Piper Jaffray & Co		
			nool Facilities						(0 w)	riper samay & co		
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION	ſ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constr	uction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>		Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,080,000.00		\$314,310.21	\$315,362.41	\$69,153.75	\$3,383	3,847.50	\$112,916.48		\$2,862.82	2.54	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	F		E. ASSESSED V	ALUF (OF PARCELS		
C. DELL	-							E. ASSESSED V	ALCE	OF TARCEES		
	Reporting	# of		otal	# of	Total Amoun		Reporting		Appraisal/	Assessed	
<u>Year</u>	-	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$2,86	52.82				01-01-2019		E	\$31,689,138.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						D (1)	TD 60 1 /			Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing E	Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>ent Private Placeme</u>	nt Role Pa	<u>articipant</u>	Capital Appreciation	n Bond Type
07-11-2	012 \$12,210,000.0	0 Murrieta	CFD No 2000-	1		NR	Neg	(BC)	Best Best & Krieger	09-01-30	TIC
		Riverside	:				PP	(FA)	Magis Advisors	Comb	NIC 4.246
		CDIAC N	Number: 2012	-1351				(PU)	Murrieta PFA		Type:
		Limited ta	ax obligation b	ond				(TR)	Union Bank NA		
		Multiple (Capital Improv	ements, Public Worl	ζS						
		Greer Rar	nch								
		Refunding	g								
YEARLY	FISCAL STATUS REF	ORT INFORM	MATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	1		
	Principal Amt	Mini	mum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,278,584.72		\$0.00	\$0.00	\$0.00	\$0.00	\$989,497.86		\$8,711.07	0.88	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	AE.	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	arcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	10-15-2019	8	\$11,60	51.59			07-01-2019		E	\$335,027,702.00	

2019 MELLO ROOS FISCAL STATUS REPORT

				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of	of Debt, Purpose	Enhanceme	ent Private Placement Role	<u>Participant</u>	Capital Appreciation	n Bond Type
02-09-20	16 \$20,100,000.00	Murrieta CFD No 2000-2		NR	Neg (BC) Stradling Yocca	09-01-34	TIC 3.523
		Riverside			(FA) First Southwest	Term	NIC 3.536
		CDIAC Number: 2016-0136			(PA) Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU) Murrieta PFA		
		Multiple Capital Improvements,	Public Works		(TR) MUFG Union Bank		
		IA A The Oaks						
		Refunding						
YEARLY !	FISCAL STATUS REPO	RT INFORMATION						
A. FUND I	BALANCES				B. TAX COLLECTION	ON		
	Principal Amt	Minimum Bond Bond	Reserve Capitalize	d Construction				Teeter
Year	Outstanding	Reserve	Fund Interes	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,990,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,516,324.08	\$10,891.44	0.72	N
C. DELIN	QUENT PARCELS		D. FORECLOS	URE	E. ASSESSED VALU	E OF PARCELS		
		Of Total	# of	Total Amount	Donouting	Annwaisal/	A seesed	
Voor	D-4-	Ittal						
	<u>- 11.</u>		_ 112 0020					
A. FUND I Year 18/19 C. DELING	Principal Amt Outstanding \$17,990,000.00 QUENT PARCELS Reporting # Date Pal	Minimum Bond Bond Reserve \$0.00 \$ of Total Cels Amount Due	Fund Interes 50.00 \$0.00 D. FORECLOS # of	<u>f</u> <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,516,324.08	<u>Taxes Unpaid</u> \$10,891.44		<u>Plan</u>

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhance	<u>nent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
02-09-2	9,195,000).00 Mı	urrieta CFD No 2000	-2		NR	Neg (BC) Stradling Yocca	09-01-3	4 <u>TIC</u> 3.506
		Ri	verside				(FA) First Southwest	Term	NIC 3.518
		CI	DIAC Number: 2016	5-0138			(PA) Piper Jaffray & Co		Type:
		Liı	mited tax obligation l	oond			(PU) Murrieta PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks		(TR) MUFG Union Bank		
		IA	B The Oaks							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,225,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,016.86	\$2,413.32	0.35	N
C DELI	NQUENT PARCELS	.			D. FORECLOSUF	PE.	E ASSESSED VA	LUE OF PARCELS		
CIPELL	Reporting	# of	_							
**				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	4	\$7,0	67.86			07-01-2019	E	\$87,208,636.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancem	ent Private Placemer	<u>it Role Pa</u>	<u>rticipant</u>	Capital Appreciation	n Bond Type
07-11-2	012 \$8,345,000.0	00 Mu	urrieta CFD No 2001	-1		NR	Neg	(BC)	Best Best & Krieger	09-01-31	<u>TIC</u>
		Riv	verside				PP	(FA)	Magis Advisors	Comb	NIIC 4 224
		CE	DIAC Number: 2012	2-1352				(PU)	Murrieta PFA		Type:
		Lin	nited tax obligation l	oond				(TR)	Union Bank NA		
		Mι	ıltiple Capital Impro	vements, Public Wor	ks						
		IA	A								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	Ī		
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,602,657.90	ı	\$0.00	\$0.00	\$0.00	\$148.35	\$713,623.48		\$3,463.38	0.49	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-15-2019	6	\$5,0	06.15			07-01-2019		E	\$199,117,945.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	n Bond Type
07-11-2		Murrieta CFD No 200			NR	Neg	(BC) Best Best & Krieg		
0, 11 2	Φ0,500,000.00	Riverside			1410	PP	(FA) Magis Advisors		NHG 4.210
			10 1050			11	()	Comb	
		CDIAC Number: 20	12-1353				(PU) Murrieta PFA		Type:
		Limited tax obligation	n bond				(TR) Union Bank NA		
		Multiple Capital Impr	ovements. Public Wor	ks					
		IA B							
		Refunding							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,115,377.85	\$0.00	\$0.00	\$0.00	\$0.00	\$560,038.04	\$4,627.58	0.83	N
10,15	\$5,115,577.00	Ψ0.00	Ψ0.00	φοίου	φοιου	\$200,020.0	\$ 1,027.50	0.05	
G DEV.	VOLUMENT DAD CELLO			n nonner ogvin		E . COECOED	****		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	KE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u> p	arcels <u>Am</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>		ui ceis		1 41 0015	or macs Duc			·	
18/19	10-15-2019	5 \$12	,498.68			07-01-2019	E	\$153,245,346.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>ient Private Placement</u>	Role Par	rticipant	Capital Appreciation	n Bond Type
07-11-2	2012 \$21,035,	000.00 N	Aurrieta CFD No 2003	-1		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC TIC
		R	liverside				PP	(FA)	Magis Advisors	Comb	NTC 4 2 42
		C	DIAC Number: 2012	-1354				(PU)	Murrieta PFA		Type:
		L	imited tax obligation b	ond				(TR)	Union Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	ΚS						
		N	Aurrieta Springs								
		R	Refunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,632,44	5.34	\$0.00	\$0.00	\$0.00	\$1,558,960.52	\$1,589,134.62		\$9,175.08	0.58	N
C DELL	NQUENT PARCEI	C			D. FORECLOSUE	F	E. ASSESSED V	VALUE (DE DADCEI S		
C. DELI	-				D. FORECLOSUI	AL.	E. ASSESSED	ALUE	JI TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-15-2019	12	\$46,7	86.54			07-01-2019		E	\$274,425,008.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Waturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	nt Role Participant	Capital Appreciati	on Bond Type
07-11-2	012 \$5,515,000.00	Murrieta CFD No 200	3-2		NR	Neg	(BC) Best Best & Krie	eger 09-01-3	4 TIC
		Riverside				PP	(FA) Magis Advisors	Coml	NIC 4.241
		CDIAC Number: 201	12-1355				(PU) Murrieta PFA		Type:
		Limited tax obligation	bond				(TR) Union Bank NA		
		Multiple Capital Impr	ovements, Public Wor	ks					
		Blackmore Ranch							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,619,029.52	\$0.00	\$0.00	\$0.00	\$0.00	\$418,409.22	\$2,424.10	0.58	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
O, DELL.	-					24115525522	VILLED OF THREELS		
	1 0	∮ of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pr	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	10-15-2019	2 \$12	,801.26			07-01-2019	E	\$85,198,501.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Is:	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
02-09-2	2016 \$14,865,00	00.00 M	urrieta CFD No 2003	-3		NR	Neg	(BC) Stradling Yocca	09-01-3	5 <u>TIC</u> 3.533
		Ri	verside					(FA) First Southwest	Term	NIC 3.547
		CI	DIAC Number: 2016	-0139				(PA) Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU) Murrieta PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) MUFG Union Bank		
		IA	No 1 Creekside Villa	age						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,450,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,117.36	\$2,155.31	0.20	N
C DELL	NOVIENT DA DOEK	,			D FODECT OCUM	or.	E ACCECCED VA	A ME OF BARCELO		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	KE .	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	1	\$2,15	55.31			07-01-2019	E	\$113,539,625.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
02-09-2	\$1,980,000.	00 M	urrieta CFD No 2003	-4		NR	Neg	(BC) Stradling Yocca	09-01-3	4 TIC 3.525
		Ri	verside					(FA) First Southwest	Term	NIC 3.537
		CI	DIAC Number: 2016	5-0137				(PA) Piper Jaffray & Co		Type:
		Li	mited tax obligation l	oond				(PU) Murrieta PFA		
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Bank	:	
		Bl	uestone/Mapleton							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,750,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$161,541.22	\$1,622.21	1.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	2		22.21			07-01-2019	E	\$36,010,328.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>) Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-02-2	\$3,195,000	0.00 Mu	arrieta CFD No 2004	-1		S:AA/BBB	Neg ((BC) Stradling Yocca	09-01-3	4 <u>TIC</u> 2.754
		Ri	verside				((DC) Stradling Yocca	Seria	NIC 2.831
		CI	DIAC Number: 2016	-1933			((FA) First Southwest		Type:
		Liı	nited tax obligation l	ond			((EN) Build America		·
		Mı	altiple Capital Impro	vements, Public Wor	ks	Ins	((PU) Murrieta PFA		
		Br	emerton				((TR) MUFG Union Bank		
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,920,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,145.42	\$679.63	0.27	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E. ASSESSED VA	LUE OF PARCELS		
CIPELL	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	1	\$67	9.63			07-01-2019	Е	\$71,979,104.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	oose	Enhancemen	t Private Placement Rol	e Participant	Capital Appreciatio	n Bond Type
06-02-2	\$1,810,000.00	Murrieta CFD No 2004	1-2		S:AA/BBB	Neg (B		09-01-35	TIC 2.800
		Riverside				(E	C) Stradling Yocca	Serial	NIC 2.867
		CDIAC Number: 201	6-1932			(F	,	Scriai	Type:
		Limited tax obligation				(E			<u>rype.</u>
		Multiple Capital Impro		re	Ins	(P	/		
		Murrieta Fields	venients, i done work	.5	1113	(T	- /	•	
						(1	K) Werd Chion Buin	<u>-</u>	
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,461.84	\$714.19	0.50	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Pa		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	recis	4.19		<u> </u>	07-01-2019	<u></u> E	\$37,246,721.00	
10/19	10-13-2019	1 3/1	14.17			07-01-2019	E	ψ3/,240,/21.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
06-02-2	2016 \$3,845,000.	00 M	urrieta CFD No 2004	-3		S:AA/A	Neg	(BC) Stradling Yocca	09-01-3	5 TIC 2.794
		Ri	verside					(DC) Stradling Yocca	Serial	NIC 2.862
		CI	DIAC Number: 2016	-1931				(FA) First Southwest	201141	Type:
		Lin	mited tax obligation b	ond				(EN) Build America		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(PU) Murrieta PFA		
			eadowlane/Amberwal	*				(TR) MUFG Union Bar	k	
			funding					. ,		
YEARL	Y FISCAL STATUS RI	EPORT IN	FORMATION							
		31 0111 1								
A. FUNI	D BALANCES						B. TAX COLL	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,535,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$294,152.06	\$2,023.34	0.69	N
C DELI	NOTIENT DADCELS				D. FORECLOSUR		E ACCECCED	VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FUKECLUSUR	Æ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	10-15-2019	5	\$2,39	95.68			07-01-2019	E	\$75,219,042.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement l</u>	Role Participant	Capital Appreciati	on Bond Type
02-09-2	2016 \$3,650,000	.00 M	urrieta CFD No 2005	-1		NR	Neg	(BC) Stradling Yocca	09-01-3	5 TIC 3.532
		Ri	verside					(FA) First Southwest	Term	NIC 3.546
		CI	DIAC Number: 2016	-0135				(PA) Piper Jaffray & Co		Type:
		Li	mited tax obligation b	ond				(PU) Murrieta PFA		
		M	ultiple Capital Improv	vements, Public Worl	ζS			(TR) MUFG Union Bank		
		Sp	ringbrook							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNΓ	BALANCES						B. TAX COLLEG	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,295,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,264.26	\$3,808.62	1.37	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donauting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	10-15-2019	2	\$13,9				07-01-2019	E	\$39,336,668.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u> !	ssuing Entity, County	y, Type of Debt, Purj	<u>oose</u>	Enhanceme	nt <u>Private Placement</u> l	Role Participant	Capital Appreciatio	n Bond Type
02-22-20	017 \$8,920,00	00.00 N	Iurrieta CFD No 2005	-5		NR	Neg	(BC) Stradling Yocca	09-01-46	TIC 4.510
		R	iverside					(DC) Stradling Yocca	Comb	NIC 4.607
		C	DIAC Number: 2017	'-0368				(FA) Hilltop Securities In		Type:
		L	imited tax obligation b	oond				(TR) MUFG Union Bank		
		N	Iultiple Capital Impro	vements, Public Worl	ζS			(UW) Piper Jaffray & Co		
		IA	A A Golden City							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,615,000	0.00	\$561,756.26	\$566,554.51	\$0.00	\$203,844.30	\$605,905.26	\$1,223.00	0.20	N
C. DELIN	NOUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
O D L L L	Reporting	 # of	_							
	<u>Date</u>			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	· · · · · · · · · · · · · · · · · · ·	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	1	\$2,4	46.00			07-01-2019	E	\$111,089,437.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount	<u>t(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type	
09-18-2	2018 \$11,505,	000.00 N	Iurrieta CFD No 2005-	5		NR	Neg	(BC) Stradling Yocca	09-01-48	3 <u>TIC</u> 4.233	
		R	iverside					(DC) Stradling Yocca	Comb	NIC 4.323	
		C	DIAC Number: 2018-	2010				(FA) Hilltop Securities In		Type:	
		L	imited tax obligation b	ond				(TR) MUFG Union Bank			
		N	Iultiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co			
		IA	A B Golden City								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLE	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$11,505,00	00.00	\$922,628.85	\$931,415.09	\$45,525.28	\$4,299,366.55	\$241,770.60	\$0.00	0.00	N	
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS			
	Reporting	# of	т	otal	# of	Total Amount	Donorting	Annwaigal/	A seeseed		
<u>Year</u>	Date	Parcels		nt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>		
18/19	10-15-2019	0	\$0.				07-01-2019	E	\$74,908,378.00		



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	n Bond Type
06-22-2016	\$17,350,000.00	Murrieta Valley Unified School District CFD No 2000-1	NR	Neg	(BC)	Jones Hall	09-01-36	TIC 2.690
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 2.690
		CDIAC Number: 2016-2115			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USI	O PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,370,000.00	\$0.00	\$0.00	\$0.00	\$120,955.15	\$1,140,880.00	\$11,450.00	1.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	21	\$27,667.50			07-01-2019	E	\$288,512,001.00

F. MISCELLANEOUS



							Maturity l	Date/	
			Rating(s)	Type of Sale/			Type/		Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appre	ciation Bo	ond Type
06-22-2016	\$10,495,000.00	Murrieta Valley Unified School District CFD No 2000-2	NR	Neg	(BC)	Jones Hall	09-	01-32	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	5	Serial	NIC 3.500
		CDIAC Number: 2016-2116			(FA)	Piper Jaffray & Co			Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USE	O PFA		
		K-12 School Facility			(TR)	ZB, NA			
		School Facilities							
		Refunding							
YEARLY FISCAI	L STATUS REPOR	T INFORMATION							

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A. FUND BALANCES

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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,905,000.00	\$0.00	\$0.00	\$0.00	\$69,331.20	\$925,062.38	\$5,207.61	0.56	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	5	\$6,344.87			07-01-2019	E	\$195,495,680.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
06-22-2016	\$3,305,000.00	Murrieta Valley Unified School District CFD No 2001-1	NR	Neg	(BC)	Jones Hall	09-01-34	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.500
		CDIAC Number: 2016-2120			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD	O PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,885,000.00	\$0.00	\$0.00	\$0.00	\$1,771.95	\$273,385.00	\$2,555.00	0.93	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$58,153,243.00

F. MISCELLANEOUS



							Maturi	ty Date/	
			Rating(s)	Type of Sale/			Ty	pe/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Ap	preciation Bo	ond <u>Type</u>
08-12-2004	\$2,930,928.00	Murrieta Valley Unified School District CFD No 2001-2	NR	Neg	(BC)	Rutan & Tucker LL	.P	09-01-31	TIC
		Riverside			(DC)	Jones Hall		Term	NIC
		CDIAC Number: 2004-1324			(PU)	Murrieta Valley US	D PFA		Type:
		Limited tax obligation bond			(TR)	ZB, NA			
		K-12 School Facility							
		School Facilities							
		Refunding							
YEARLY FISCAL	L STATUS REPOI	RT INFORMATION							

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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,792,881.74	\$53,837.77	\$54,192.55	\$0.00	\$1.11	\$255,430.78	\$2,129.60	0.83	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$5,597.50			07-01-2019	E	\$76,354,614.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation B	ond Type
06-22-2016	\$7,900,000.00	Murrieta Valley Unified School District CFD No 2001-4	NR	Neg	(BC)	Jones Hall	09-01-36	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.500
		CDIAC Number: 2016-2117			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USI	D PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,322.10	\$3,012.61	0.52	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$3,839.14			07-01-2019	E	\$118,592,530.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant (Capital Appreciation 1	Bond Type
06-22-2016	\$3,450,000.00	Murrieta Valley Unified School District CFD No 2002-1	NR	Neg	(BC)	Jones Hall	09-01-36	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.500
		CDIAC Number: 2016-2121			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD	PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,070,000.00	\$0.00	\$0.00	\$0.00	\$3,697.98	\$265,062.00	\$3,534.16	1.33	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	4	\$4,859.47			07-01-2019	E	\$147,089,360.00

F. MISCELLANEOUS



							Maturity	Date/	
			Rating(s)	Type of Sale/			Туре	e/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appr	eciation B	ond Type
06-22-2016	\$2,715,000.00	Murrieta Valley Unified School District CFD No 2002-2	NR	Neg	(BC)	Jones Hall	09	9-01-36	TIC 2.850
		Riverside			(DC)	Anderson Law Firm		Serial	NIC 2.850
		CDIAC Number: 2016-2122			(FA)	Piper Jaffray & Co			Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD	PFA		
		K-12 School Facility			(TR)	ZB, NA			
		School Facilities							
		Refunding							
VEARLY FISCA	L STATUS REPOI	RT INFORMATION							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,410,000.00	\$0.00	\$0.00	\$0.00	\$24,960.76	\$195,693.66	\$3,018.42	1.54	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,038.12			07-01-2019	E	\$47,635,044.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
06-22-2016	\$5,120,000.00	Murrieta Valley Unified School District CFD No 2002-3	NR	Neg	(BC)	Jones Hall	09-01-36	TIC 2.850
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 2.850
		CDIAC Number: 2016-2118			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USI	D PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						
VEADLV EICCAI	I CTATUS DEDOI	OT INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,545,000.00	\$0.00	\$0.00	\$0.00	\$21,327.95	\$353,752.38	\$2,690.82	0.76	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	7	\$10,815.38			07-01-2019	E	\$87,942,984.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u> <u>C</u>	apital Appreciation	Bond Type
02-07-2013	\$6,125,000.00	Murrieta Valley Unified School District CFD No 2002-4	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-38	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 4.150
		CDIAC Number: 2013-0536			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD F	PFA	
		K-12 School Facility			(TR)	ZB, NA		
		IA B (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,165,000.00	\$0.00	\$0.00	\$0.00	\$15,456.95	\$483,707.42	\$3,166.02	0.65	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,055.34			07-01-2019	E	\$101,725,357.00

F. MISCELLANEOUS



						1	Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u> <u>Capi</u>	tal Appreciation I	Bond Type
11-21-2013	\$2,500,000.00	Murrieta Valley Unified School District CFD No 2002-4	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-36	TIC
		Riverside			(FA)	Dolinka Group LLC	Comb	NIC 4.150
		CDIAC Number: 2013-2007			(PU)	Murrieta Valley USD PFA	L	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility						
		IA A (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTIO	N

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,565.16	\$4,610.77	1.85	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# 01	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	1	\$4,834.48			07-01-2019	E	\$43,477,626.00

F. MISCELLANEOUS



						M	aturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant <u>Capita</u>	l Appreciation I	Bond Type
08-12-2004	\$7,165,950.00	Murrieta Valley Unified School District CFD No 2002-5	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-37	TIC
		Riverside			(DC)	Jones Hall	Term	NIC
		CDIAC Number: 2004-1319			(PU)	Murrieta Valley USD PFA		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility						
		School Facilities						
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

Construction

\$0.01

Fund

C. DELINQUENT PARCELS

<u>Year</u> 18/19 **Principal Amt**

Outstanding

\$5,244,920.35

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$2,721.85

Taxes Due

\$433,432.12

Teeter

Plan

N

Percent (%)

0.63

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-09-2019	4	\$6,251.77			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.

Bond Reserve

Fund

\$132,497.66

Minimum Bond

Reserve

\$131,630.25

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
06-22-2016	\$7,175,000.00	Murrieta Valley Unified School District CFD No 2002-5	NR	Neg	(BC)	Jones Hall	09-01-35	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.500
		CDIAC Number: 2016-2119			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD	O PFA	
		K-12 School Facility			(TR)	ZB, NA		
		IA B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,463.00	\$4,822.50	0.77	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$3,112.50			07-01-2019	E	\$97,853,498.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Da	110/
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant (Capital Apprecia	tion Bond Type
06-22-2016	\$3,980,000.00	Murrieta Valley Unified School District CFD No 2003-1	NR	Neg	(BC)	Jones Hall	09-01	-36 TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Ser	rial NIC 3.500
		CDIAC Number: 2016-2123			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD	PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,540,000.00	\$0.00	\$0.00	\$0.00	\$49,738.94	\$297,608.54	\$5,761.25	1.94	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	7	\$10,815.38			07-01-2019	E	\$83,786,674.00

F. MISCELLANEOUS



						Maturity Date/				
			Rating(s)	Type of Sale/		Type/	Interest/			
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	t Private Placeme	<u>nt Role Participant</u>	Capital Appreciation	Bond Type			
06-22-2016	\$2,105,000.00	Murrieta Valley Unified School District CFD No 2003-2	NR	Neg	(BC) Jones Hall	09-01-36	TIC 2.850			
		Riverside			(DC) Anderson Law F	irm Serial	NIC 2.850			
		CDIAC Number: 2016-2124			(FA) Piper Jaffray & C	Co	Type:			
		Limited tax obligation bond			(PU) Murrieta Valley V	USD PFA				
		K-12 School Facility			(TR) ZB, NA					
		School Facilities								
		Refunding								
YEARLY FISCA	YEARLY FISCAL STATUS REPORT INFORMATION									

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	CCHA		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,870,000.00	\$0.00	\$0.00	\$0.00	\$296,025.30	\$161,518.32	\$1,487.28	0.92	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	1	\$1,368.18			07-01-2019	E	\$38,701,725.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>it Private Placemen</u>	t Role Pa	articipant	Capital Appreciation I	Bond Type
02-07-2013	\$2,310,000.00	Murrieta Valley Unified School District CFD No 2003-3	NR	Neg	(BC)	Rutan & Tucker LLP	9 09-01-38	TIC 4.084
		Riverside			(DC)	Jones Hall	Comb	NIC
		CDIAC Number: 2013-0537			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USD) PFA	
		K-12 School Facility			(TR)	ZB, NA		
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,895,000.00	\$0.00	\$0.00	\$0.00	\$170,523.39	\$201,712.40	\$1,454.16	0.72	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$5,816.64			07-01-2019	Е	\$44,861,964.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Pa	rticipant <u>C</u>	Capital Appreciation I	Bond Type
11-21-2013	\$4,870,000.00	Murrieta Valley Unified School District CFD No 2003-4	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-38	TIC
		Riverside			(FA)	Dolinka Group LLC	Comb	NIC 4.150
		CDIAC Number: 2013-2008			(PU)	Murrieta Valley USD	PFA	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility						
		Series B (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,117.26	\$11,799.09	3.06	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	6	\$33,436.92			07-01-2019	E	\$69,492,295.00

F. MISCELLANEOUS



						Maturity Date	
			Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u> Private Placemen</u>	<u>ıt Role Participant</u>	Capital Appreciation 1	Bond Type
02-07-2013	\$2,735,000.00	Murrieta Valley Unified School District CFD No 2004-1	NR	Neg	(BC) Rutan & Tucker L	LP 09-01-38	TIC
		Riverside			(DC) Jones Hall	Comb	NIC 4.117
		CDIAC Number: 2013-0538			(FA) Dolinka Group LI	LC	Type:
		Limited tax obligation bond			(PU) Murrieta Valley U	SD PFA	
		K-12 School Facility					
		School Facilities (Taxable)					
		Federally Taxable					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES		
A. FUIND BALAINCES		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,280,000,00	\$0.00	\$0.00	\$0.00	\$71,603.18	\$230,199,74	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	1	\$1,002.48			07-01-2019	E	\$44,831,365.00

F. MISCELLANEOUS



							maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	t Role Pa	rticipant (Capital Appreciation B	ond Type
08-01-2013	\$3,095,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-43	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 6.140
		CDIAC Number: 2013-1710			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA A Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$0.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
08-01-2013	\$2,485,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC
		Riverside			(DC)	Jones Hall	Comb	NIC 6.140
		CDIAC Number: 2013-1711			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA A Series B						
		Federally Taxable						
VEARLY FISCA	L STATUS REPOI	RT INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$0.00

F. MISCELLANEOUS



							Maturity Date/		
			Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemer</u>	nt Role Par	rticipant Ca	apital Appreciation	Bond Type	
08-22-2013	\$1,770,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-25	TIC	
		Riverside			(DC)	Jones Hall	Serial	NIC 5.990	
		CDIAC Number: 2013-1772			(FA)	Dolinka Group LLC		Type:	
		Limited tax obligation bond			(TR)	ZB, NA			
		K-12 School Facility			(UW)	Stifel Nicolaus & Co Ir	nc		
		IA B Series B							
		Federally Taxable							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES			B. TAX COLL	ECTION				

YE

A.

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N	

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$0.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
08-22-2013	\$6,400,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-43	TIC
		Riverside			(DC)	Jones Hall	Serial	NIC 5.876
		CDIAC Number: 2013-1773			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
		IA B Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	0	\$0.00			07-01-2019	E	\$0.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
10-12-2017	\$5,000,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Jones Hall	09-01-47	TIC 3.817
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.806
		CDIAC Number: 2017-2415			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	
		IA C Spencer's Crossing						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,000,000.00	\$289,800.00	\$291,709.71	\$0.00	\$427,403.41	\$451,402.76	\$3,144.02	0.70	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	5	\$5,354.62			07-01-2019	E	\$105,108,741.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
05-09-2018	\$4,690,000.00	Murrieta Valley Unified School District CFD No 2006-1	S:AA	Neg	(BC)	Jones Hall	09-01-45	TIC 3.977
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 3.774
		CDIAC Number: 2018-0820			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	ZB, NA		
		IA A Series A			(UW)	Stifel Nicolaus & Co	Inc	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,640,000.00	\$364,224.55	\$364,224.55	\$0.00	\$1,307,378.05	\$485,762.98	\$4,919.29	1.01	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	5	\$13,520.98			07-01-2019	E	\$97,257,057.00

F. MISCELLANEOUS



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	<u>t Role Pa</u>	rticipant	Capital Appreciation	Bond Type
05-09-2018	\$2,285,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Jones Hall	09-01-34	TIC 5.044
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.978
		CDIAC Number: 2018-0821			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	
		IA A Series B						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,175,000.00	\$197,250.00	\$197,250.00	\$0.00	\$0.00	\$485,762.98	\$4,919.29	1.01	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	5	\$13,520.98			07-01-2019	E	\$97,257,057.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
05-09-2018	\$8,780,000.00	Murrieta Valley Unified School District CFD No 2006-1	S:AA	Neg	(BC)	Jones Hall	09-01-45	TIC 3.895
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 3.712
		CDIAC Number: 2018-0822			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	ZB, NA		
		IA B Series A			(UW)	Stifel Nicolaus & Co	o Inc	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	CCHA		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,680,000.00	\$575,175.02	\$575,175.02	\$0.00	\$1,999,727.68	\$667,768.52	\$3,112.15	0.47	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	2	\$1,753.56			07-01-2019	E	\$127,796,104.00

F. MISCELLANEOUS



						Maturity Date/	
		Rating(s)	Type of Sale/			Type/	Interest/
Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
\$1,270,000.00	Murrieta Valley Unified School District CFD No 2006-1	NR	Neg	(BC)	Jones Hall	09-01-25	TIC 4.414
	Riverside			(DC)	Anderson Law Firm	Serial	NIC 4.354
	CDIAC Number: 2018-0823			(FA)	Piper Jaffray & Co		Type:
	Limited tax obligation bond			(TR)	ZB, NA		
	K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	
	IA B Series B						
	Federally Taxable						
	Refunding						
		\$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	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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 Enhancement Private Placement Role Pa NR Neg (BC) NR (FA) (TR) (UW)	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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 Standard Private Placement Role Participant NR	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$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 Rating(s) Type of Sale/ Enhancement Private Placement Role Participant Private Placement R

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B.	TAX	COLL	ECTION	
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,130,000.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$667,768.52	\$3,112.15	0.47	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$1,753.56			07-01-2019	E	\$127,796,104.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Maturity Date/

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciation E	Sond Type
03-16-2016	\$5,185,000.00	Murrieta Valley Unified School District CFD No 2014-1	NR	Neg	(BC)	Jones Hall	09-01-46	TIC 3.733
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 3.685
		CDIAC Number: 2016-0576			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,065,000.00	\$288,968.76	\$290,872.97	\$0.00	\$198,607.85	\$344,457.44	\$16,199.58	4.70	N

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
10-09-2019	3	\$15,411.51			07-01-2019	Е	\$71,783,929.00

D. FORECLOSURE

F. MISCELLANEOUS

<u>Year</u> 18/19



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Bond Type
09-28-2016	\$1,805,000.00	Murrieta Valley Unified School District CFD No 2014-2	NR	Neg	(BC)	Jones Hall	09-01-46	TIC 3.402
		Riverside			(FA)	Piper Jaffray & Co	Comb	NIC 3.345
		CDIAC Number: 2016-2650			(TR)	ZB, NA		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	
		K-12 School Facility						
		The Ridge						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,720,000.00	\$95,250.00	\$95,877.67	\$0.00	\$1,460,267.19	\$129,996.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$2,458.76			07-01-2019	E	\$35,986,697.00

F. MISCELLANEOUS



E. ASSESSED VALUE OF PARCELS

Е

\$30,271,787.00

07-01-2019

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
01-16-2019	\$2,345,000.00	Murrieta Valley Unified School District CFD No 2014-3	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 4.098
		Riverside			(DC)	Anderson Law Firm	Comb	NIC 4.030
		CDIAC Number: 2018-2869			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		School Facilities						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						

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A. FUND BALANCES B. T.

\$985.84

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,345,000.00	\$133,231.26	\$134,114.84	\$0.00	\$963,566.34	\$149,989.12	\$14,533.40	9.69	N

D. FORECLOSURE

C. DELINQUENT PARCELS

1

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>

F. MISCELLANEOUS

10-09-2019

Year 18/19



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant (Capital Appreciation	Bond Type
08-12-2004	\$4,696,236.00	Murrieta Valley Unified School District CFD No 90-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-24	TIC
		Riverside			(DC)	Jones Hall	Term	NIC
		CDIAC Number: 2004-1322			(PU)	Murrieta Valley USD	PFA	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		K-12 School Facility						
		School Facilities						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,562,317.06	\$86,264.44	\$86,832.90	\$0.00	\$0.11	\$461,305.00	\$4,166.50	0.90	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	6	\$3,406.00			07-01-2019	E	\$362,942,401.00

F. MISCELLANEOUS



							Matur	ity Date/	
			Rating(s)	Type of Sale/			Ty	ype/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant		preciation Be	ond Type
08-12-2004	\$5,836,557.00	Murrieta Valley Unified School District CFD No 98-1	NR	Neg	(BC)	Rutan & Tucker LLI	Р	09-01-30	TIC
		Riverside			(DC)	Jones Hall		Term	NIC
		CDIAC Number: 2004-1323			(PU)	Murrieta Valley USI	O PFA		Type:
		Limited tax obligation bond			(TR)	ZB, NA			
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

P	TAX	COL	I F	CTIO	N
D.	IAA	CO.			/17

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,092,093.16	\$107,210.83	\$107,917.32	\$0.00	\$0.03	\$447,769.14	\$6,234.45	1.39	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	4	\$9,405.53			07-01-2019	E	\$114,308,759.00

F. MISCELLANEOUS



Fund

\$0.57

							Maturity Date/		
				Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of De	bt, Purpose	Enhancemen	<u>t Private Placement F</u>	Role Participant		ation Bond Type	
08-12-2004	\$3,779,074.00	Murrieta Valley Unified School Dist Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 School Facility School Facilities	rict CFD No 98-2	NR		(BC) Rutan & Tucker (DC) Jones Hall (PU) Murrieta Valley (TR) ZB, NA	Te	-31 <u>TIC</u> rm <u>NIC</u> <u>Type:</u>	
VEADLV EICCA	I CTATUS DEDOI	Refunding RT INFORMATION							
YEARLY FISCA	L STATUS KEPUI	RIINFORMATION							
A. FUND BALA	NCES				B. TAX COLLEC	CTION			
	Principal Amt	Minimum Bond Bond Res	erve Capitalized	Construction				Teeter	

C. DELINQUENT PARCELS

Outstanding

\$2,524,408.38

Reserve

\$69,417.24

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$2,667.36

Percent (%)

1.07

Plan

N

Taxes Due

\$248,188.02

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$1,832.63			07-01-2019	E	\$69,752,989.00

F. MISCELLANEOUS

Year 18/19

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.

Fund

\$69,874.68



							Matur	ity Date/	
			Rating(s)	Type of Sale/			Ty	ype/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant		preciation Be	ond <u>Type</u>
08-12-2004	\$2,705,341.00	Murrieta Valley Unified School District CFD No 98-3	NR	Neg	(BC)	Rutan & Tucker LLI	Р	09-01-30	TIC
		Riverside			(DC)	Jones Hall		Term	NIC
		CDIAC Number: 2004-1320			(PU)	Murrieta Valley USI	O PFA		Type:
		Limited tax obligation bond			(TR)	ZB, NA			
		K-12 School Facility							
		School Facilities							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$509,032.47	\$49,694.01	\$50,467.86	\$0.00	\$0.05	\$338,285.02	\$1,595.52	0.47	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	3	\$13,848.42			07-01-2019	E	\$117,859,416.00

F. MISCELLANEOUS



							Maturity 1	Date/			
			Rating(s)	Type of Sale/			Type/		Interest/		
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant_	Capital Appre	ciation B	ond Type		
06-22-2016	\$5,175,000.00	Murrieta Valley Unified School District CFD No 99-1	NR	Neg	(BC)	Jones Hall	09-	01-32	TIC 3.450		
		Riverside			(DC)	Anderson Law Firm	5	Serial	NIC 3.450		
		CDIAC Number: 2016-2113			(FA)	Piper Jaffray & Co			Type:		
		Limited tax obligation bond			(PU)	Murrieta Valley USD	PFA				
		K-12 School Facility			(TR)	ZB, NA					
		IA A									
		Refunding									
VEARLY FISCA	RLV FISCAL STATUS REPORT INFORMATION										

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	CCHA		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,272.66	\$8,520.60	1.62	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$5,415.64			07-01-2019	E	\$132,537,875.00

F. MISCELLANEOUS



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
06-22-2016	\$3,655,000.00	Murrieta Valley Unified School District CFD No 99-1	NR	Neg	(BC)	Jones Hall	09-01-32	TIC 3.500
		Riverside			(DC)	Anderson Law Firm	Serial	NIC 3.500
		CDIAC Number: 2016-2114			(FA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Murrieta Valley USI	D PFA	
		K-12 School Facility			(TR)	ZB, NA		
		IA B						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

		ΓION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,508.96	\$2,108.08	0.62	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-09-2019	3	\$4,216.16			07-01-2019	E	\$67,228,072.00

F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancement	t Private Placement Role	Participant Participant	Capital Appreciation	n Bond Type
11-09-2	\$27,005,000.	.00 No	rco CFD No 2001-1			S:AA/BBB	Neg (Bo	C) Stradling Yocca	09-01-33	3 TIC 2.939
		Riv	verside				(Do	C) Stradling Yocca	Serial	NIC 3.177
		CD	IAC Number: 2017	-2870			(FA	(a) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond			(EN	N) Build America		
		Mu	ltiple Capital Improv	ements, Public Wor	ks	Ins	(TF	R) U.S. Bank NA		
		No	rco Ridge Ranch				(U'	W) Stifel Nicolaus & O	Co Inc	
		Ret	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,415,000.00)	\$2,700,500.00	\$2,844,801.01	\$0.00	\$0.00	\$2,237,912.74	\$28,066.73	1.25	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	11	\$66,86	60.46			07-01-2019	E	\$379,937,013.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	it(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancer	<u>nent Private Placemen</u>	t Role Participant	Capital Appreciati	on Bond Type
08-08-2	013 \$1,421,2	200.00 N	Norco CFD No 2002-1			NR	Neg	(BC) Harper & Burns	03-01-3	3 TIC 3.750
		F	Riverside				PP	(FA) Isom Advis Urbar	Futures Tern	NIC 3.750
		(CDIAC Number: 2013	-1542				(PA) Southwest Securit	ies	Type:
		I	Limited tax obligation b	ond				(PU) City National Bar	k	
		N	Multiple Capital Improv	ements, Public Worl	KS			(TR) Norco		
		F	Refunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,089,82	20.92	\$53,499.16	\$56,442.47	\$0.00	\$0.00	\$122,853.24	\$4,979.97	4.05	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	3	\$4,97	9.97			07-01-2019	E	\$29,848,530.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhance	ment Private Placemen	t Role Participant	Capital Appreciati	on Bond Type
08-08-2	2013 \$978,10	0.00	Norco CFD No 93-1			NR	Neg	(BC) Harper & Burns	07-01-2	0 <u>TIC</u> 2.500
		F	Riverside				PP	(FA) Isom Advis Urban	n Futures Term	NIC 2.500
		(CDIAC Number: 2013	-1543				(PA) Southwest Securi	ties	Type:
		I	Limited tax obligation b	ond				(PU) City National Bar	nk	
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(TR) Norco		
		F	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$210,395	5.91	\$48,905.00	\$50,973.62	\$0.00	\$0.00	\$186,432.88	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	0	\$0.	00			07-01-2019	E	\$117,393,699.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement</u>	Role Participant	Capital Apprec	iation Bond Type
03-01-2	2018 \$4,550,000.	00 No	orco CFD No 97-1			NR	Neg	(BC) Stradling	Yocca 10-0	1-30 TIC 3.159
		Ri	verside				PP	(FA) Fieldman	Rolapp T	erm <u>NIC</u> 3.160
		CI	DIAC Number: 2018	-0291				(PA) Stifel Nic	olaus & Co Inc	Type:
		Liı	mited tax obligation b	ond				(PU) Opus Ban	k	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank	k NA	
		No	orco Hills							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unp	aid Percent (%)	<u>Plan</u>
18/19	\$4,230,000.0	0	\$215,889.00	\$217,330.02	\$0.00	\$0.00	\$468,890.80	\$6,352.04	1.35	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED V	VALUE OF PARCE	LS	
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	3	\$9,18				07-01-2019	E	\$131,027,632	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	on Bond Type
04-19-2	\$50,000,	000.00 P	Palm Desert CFD No 20	05-1		NR	Neg	(BC) Richards Watson	09-01-3	6 <u>TIC</u>
		F	Riverside					(FA) Del Rio Advisors I	LLC Comb	NIC 5.420
		C	CDIAC Number: 2006-	0177				(TR) Wells Fargo Bank		Type:
		I	Limited tax obligation b	ond				(UW) Stinson Securities		
		N	Multiple Capital Improv	ements, Public Wor	ks					
		Į	Jniversity Park Series A							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,260,00	00.00	\$2,508,452.50	\$2,617,752.09	\$0.00	\$0.00	\$2,532,982.46	\$7,421.68	0.29	N
C. DELII	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annwaisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	10-15-2019	1	\$14,8 ⁴				07-01-2019	E	\$111,429,246.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancem	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type
01-16-2	014 \$1,505,000.0	00 Pe	rris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	3 <u>TIC</u>
		Ri	verside					(DC) Fulbright & Jawors	ski Com	NTC 4 00 4
		CI	DIAC Number: 2013	-2242				(FA) Rod Gunn		Type:
		Liı	mited tax obligation b	ond				(PU) Perris JPA		
		Mı	ultiple Capital Improv	ements, Public Wor	rks			(TR) U.S. Bank NA		
		IA	No 1 May Farms Sea	ries A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Am		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,225,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$119,362.32	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	0	\$0			<u> </u>	07-01-2019	E	\$31,070,407.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D-4-	A 4 (-i	\ I_		T & D-14 D		Rating(s)	Type of Sale/	-1- D4:	Type/	Interest/
<u>Date</u>	Amount(s	_	suing Entity, County	, Type of Debt, Pur	<u>oose</u>		<u>ent Private Placement R</u>		Capital Appreciation	
01-16-2	014 \$6,390,000	.00 Pe	rris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	3 <u>TIC</u>
		Ri	verside					(DC) Fulbright & Jaworsh	^{Ki} Comb	NIC 4.751
		CI	DIAC Number: 2013	-2243				(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond				(PU) Perris JPA		
		M	ultiple Capital Improv	ements, Public Worl	xs			(TR) U.S. Bank NA		
			No 3 May Farms Sei					` '		
			efunding	ies c						
			C							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,090,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,362.34	\$5,979.91	1.19	N
	,*,***						, ,	<i>4-1</i> /		
C DELI	NQUENT PARCELS				D. FORECLOSUR	F.	E ASSESSED VA	LUE OF PARCELS		
C. DEEL	-							Lee of TimeLes		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	10	\$11,5	36.88			07-01-2019	E	\$124,178,036.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
01-16-2	2014 \$4,270,00	0.00 Pe	erris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	3 <u>TIC</u>
		Ri	iverside					(DC) Fulbright & Jawors	ki Coml	NIIC 4.750
		CI	DIAC Number: 2013	-2244				(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond				(PU) Perris JPA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	No 2 May Farms Se	ries B						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,385,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,155.12	\$2,169.11	0.64	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	-		u e	T	D 4	. 1/		
V /	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		<u>Parcels</u>	·		1 41 ((15	or ranco Duc		E		
18/19	10-15-2019	3	\$3,4	73.79			07-01-2019	E	\$67,475,437.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
09-18-2	014 \$6,015,000.0	0 Per	rris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	8 TIC 4.128
		Riv	verside					(DC) Fulbright & Jaworsk	ci Coml	NIC 4.153
		CD	OIAC Number: 2014	-1284				(FA) Rod Gunn		Type:
		Lir	nited tax obligation b	ond				(PU) Perris JPA		
		Mι	ıltiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	No 6 May Farms Ser	ries D						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,245,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$404,128.12	\$688.11	0.17	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	10-15-2019	1	\$68				07-01-2019	E	\$72,260,568.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
09-18-2	2014 \$7,910,00	0.00 Pe	erris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	8 <u>TIC</u>
		R	iverside				(DC) Fulbright & Jaworsk	i Comb	NIIC 4 201
		C	DIAC Number: 2014	-1285			((FA) Rod Gunn		Type:
		Li	imited tax obligation b	ond			(PU) Perris JPA		
		M	Iultiple Capital Improv	ements, Public Work	KS		(TR) U.S. Bank NA		
			A No 7 May Farms Ser							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,930,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,065.86	\$5,167.22	0.98	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	EΕ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	6	\$11,7	12.46			07-01-2019	E	\$84,369,685.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
09-12-2	\$12,240,000	.00 Per	ris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	7 TIC 3.320
		Riv	verside				((DC) Stradling Yocca	Comb	NIC 3.467
		CD	OIAC Number: 2017	-2405				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(PU) Perris PFA		·
		Mu	ıltiple Capital Improv	ements, Public Wor	ks		((TR) U.S. Bank NA		
		IA	No 4 May Farms Ser	ies A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,730,000.00)	\$1,027,162.50	\$1,034,942.36	\$0.00	\$0.00	\$1,015,548.94	\$4,712.90	0.46	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	10-15-2019	Parcels 3			1	\$16,176.98	07-01-2019	E	\$99,136,807.00	
16/19	10-13-2019	3	\$24,52	44.70	1	\$10,170.96	07-01-2019	E	\$77,130,007.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
09-12-2	2017 \$7,405,000).00 Per	rris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	7 TIC 3.500
		Ri	verside					(DC) Stradling Yocca	Comb	NIC 3.685
		CI	DIAC Number: 2017	-2406				(FA) Fieldman Rolapp		Type:
		Liı	nited tax obligation b	ond				(PU) Perris PFA		
		Mι	ıltiple Capital Improv	rements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	No 5 May Farms Ser	ries B						
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,150,000.0	00	\$584,293.76	\$588,719.27	\$0.00	\$0.00	\$574,880.60	\$9,339.52	1.62	N
C DELL	NQUENT PARCELS	!			D. FORECLOSUF	F	E ASSESSED VA	LUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL.	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	5	\$35,60	06.10			07-01-2019	Е	\$59,199,829.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
07-28-2	\$5,210,00	0.00 P	erris CFD No 2001-2			NR	Neg	(BC) Aleshire & Wynder	09-01-32	2 TIC
		R	iverside					(FA) Rod Gunn	Comb	NIC 5.098
		C	DIAC Number: 2005	-1229				(TR) Wells Fargo Bank N		Type:
		I.	imited tax obligation b	ond				(UW) Southwest Securities	es	<u> 15 po.</u>
			Iultiple Capital Improv		ke			(=)		
			illages of Avalon Ser I	· ·	KS					
		V	mages of Avaion Ser i)						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,835,000	.00	\$1,857,600.00	\$1,871,669.69	\$0.00	\$0.00	\$1,777,612.46	\$17,071.49	0.96	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	18	\$24,49	22.62			07-01-2019	E	\$338,699,820.00	
10/19	10-13-2019	10	\$24,4	/2.02			07-01-2019	L	\$330,077,020.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	n Bond Type
02-11-2	1014 \$16,215,00	00.00 Pe	erris CFD No 2001-2			NR	Neg	(BC) Aleshire & Wynder	09-01-32	2 TIC 4.689
		Ri	iverside					(DC) Fulbright & Jaworsk	i Comb	NIC 4.737
		Cl	DIAC Number: 2014	-0127				(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		Ot	ther Capital Improven	ents, Public Works				(UW) OConnor & Co Sec		
		Vi	illages of Avalon Serie	es A						
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,150,000.	00	\$1,857,600.00	\$1,871,669.69	\$0.00	\$0.00	\$1,777,612.46	\$17,071.49	0.96	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	18	\$24,4	92.62			07-01-2019	E	\$338,699,820.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type		
06-12-2	\$5,750,000.00) Per	ris CFD No 2002-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	3 TIC 4.968		
		Riv	verside					(DC) Fulbright & Jaworsh	ki Seria	NIC 5.015		
		CD	OIAC Number: 2013	-1032				(FA) Rod Gunn		Type:		
	Limited tax obligation bond							(PU) Perris JPA				
		Mu	Iltiple Capital Impro	ements, Public Wor	ks			(TR) U.S. Bank NA				
		Wi	llowbrook									
		Re	funding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	CTION				
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$4,880,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$428,180.52	\$1,077.78	0.25	N		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE.	E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Ammaigal/	Assessed			
Voor	D-4-	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
<u>Year</u>						V. 11110 2 40	·					
18/19	10-15-2019	3	\$2,5	56.66			07-01-2019	E	\$85,108,704.00			

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancemen</u>	Type of Sale/ t Private Placement F	Role Pa	rticipant	Type/ Capital Appreciation	Interest/ n Bond Type
07-15-20	940,000.0	0 Per	rris CFD No 2003-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-33	TIC 12.000
	,	Riv	verside					(FA)	Rod Gunn	Term	NIC
		CE	DIAC Number: 2003	3-1457				(PU)	Romoland SD	19111	Type:
		Lir	nited tax obligation l	bond				(TR)	Wells Fargo Bank N.	A	
		Mι	ıltiple Capital Impro	vements, Public Wor	ks						
		Ch	aparral Ridge Sub So	eries B							
			derally Taxable								
		Sta	ite Taxable								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLEC	CTION			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$940,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$270,419.28		\$1,244.39	0.46	N
						_					
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE (OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-15-2019	2	\$3,3	49.95			07-01-2019		E	\$36,663,816.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Dutch	
						Rating(s	s) Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuii	ng Entity, County	Type of Debt, Pur	pose	Enhance	ement Private Placeme	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
11-13-2	014 \$3,435,000.00	Perris	CFD No 2003-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-33	TIC 3.649
11 15 2	φ3,133,000.00	River				1110		(FA)	Rod Gunn		NIC 3.665
								` /		Serial	
		CDIA	C Number: 2014	-1527				(PU)	Perris JPA		Type:
		Limit	ed tax obligation b	ond				(TR)	U.S. Bank NA		
		Multi	ple Capital Improv	ements, Public Wor	ks						
			arral Ridge	,							
			_								
		Refun	naing								
YEARLY	FISCAL STATUS REP	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal Amt	N	Ainimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	Plan
				· <u></u>							
18/19	\$2,965,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$270,419.28		\$1,244.39	0.46	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSED	VALUE	OF PARCELS		
OV DEED!					Dirongeloser		2712525525	***************************************	01 11110222		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
18/19	10-15-2019	2	\$3,34	0.05			07-01-2019		E	\$36,663,816.00	
10/19	10-13-2017	4	Φ3,34				07-01-2019		_	\$50,005,010.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/			
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type			
10-09-2	2014 \$2,465,000.00	Perri	is CFD No 2004-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	4 TIC 3.666			
		Rive	erside					(DC) Fulbright & Jawors	ki Comb	NIC 3.676			
		CDI	AC Number: 2014	-1486				(FA) Rod Gunn		Type:			
	Limited tax obligation bond							(PU) Perris JPA					
		Mult	tiple Capital Improv	vements, Public Worl	ks			(TR) U.S. Bank NA					
		Amb	per Oaks										
		Refu	ınding										
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COLLEC	TION					
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter			
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>			
18/19	\$2,045,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$186,564.36	\$0.00	0.00	N			
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VA	LUE OF PARCELS					
	Reporting	# of	-		u c	TC 4 1 4	D (*	. 1/					
Voor	D 4			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>				
<u>Year</u>	=	Parcels			1 41 0013	or ranes Duc		E	\$24,370,942.00				
18/19	10-15-2019	0	50	.00			07-01-2019	L	\$24,370,942.00				

2019 MELLO ROOS FISCAL STATUS REPORT

_					Rating(s)	Type of Sale/		Type/	Interest/				
<u>Date</u>	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	n Bond Type				
07-17-2	014 \$4,695,000.00	Perris CFD No 2004	-2		NR	Neg (BC) Aleshire & Wynder	09-01-34	TIC 3.875				
		Riverside				(.	DC) Fulbright & Jaworsk	i Comb	NIC 3.897				
		CDIAC Number: 20)14-0974			(1	FA) Rod Gunn		Type:				
		Limited tax obligation	n bond			(PU) Perris JPA						
		Multiple Capital Imp	rovements, Public Worl	ks		(°	TR) U.S. Bank NA						
		Corman Leigh Com	nunities Series D										
		Refunding											
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES					B. TAX COLLECT	TION						
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter				
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>				
18/19	\$3,910,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,222.16	\$0.00	0.00	N				
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS						
	Reporting #	of	Total	ш - С	T-4-1 A4	D	A	A					
Voor	D 4		nount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>					
<u>Year</u>	10-15-2019			1 41 0015	or runes Due	07-01-2019	E	\$53,601,976.00					
18/19	10-13-2019	1 32	2,917.04			07-01-2019	L	\$33,001,970.00					

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount	(s) <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type		
07-24-2	2014 \$8,615,00	00.00 P	erris CFD No 2004-3			NR	Neg (BC) Aleshire & Wynder	09-01-34	4 TIC 3.942		
		R	iverside				(DC) Fulbright & Jaworsk	ci Comb	NIC 3.947		
		C	DIAC Number: 2014	-0972			(FA) Rod Gunn		Type:		
		L	imited tax obligation b	ond			(PU) Perris JPA				
		N	Multiple Capital Improv	ements, Public Wor	ks		(TR) U.S. Bank NA				
			A No 1 Monument Rar									
		R	efunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$6,765,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,257.36	\$3,737.17	0.62	N		
C. DELINQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VA	E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	10-15-2019	4	\$3,73	37.17			07-01-2019	E	\$82,323,074.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/			
Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type			
06-18-2	2015 \$8,285,00	00.00 Pe	erris CFD No 2004-3			NR	Neg (BC) Aleshire & Wynder	09-01-3	5 TIC 4.283			
		R	iverside				(.	DC) Norton Rose Fulbrig	ght Seria	NIC 4.217			
		C	DIAC Number: 2015	-1285			(2	FA) Rod Gunn		Type:			
	Limited tax obligation bond						(PU) Perris JPA					
	Multiple Capital Improvements, Public Works						(TR) U.S. Bank NA					
		IA	A 2										
		R	efunding										
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ					
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter			
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>			
18/19	\$7,620,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,637.98	\$1,499.39	0.27	N			
C. DELINQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED VAI	LUE OF PARCELS						
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed				
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>				
18/19	10-15-2019	1	\$1,49	99.39			07-01-2019	E	\$73,666,598.00				

2019 MELLO ROOS FISCAL STATUS REPORT

tion Bond Type											
35 TIC 3.407											
al <u>NIC</u> 3.305											
Type:											
Refunding YEARLY FISCAL STATUS REPORT INFORMATION											
Teeter											
<u>Plan</u>											
N											
00											

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Issui	ng Entity, County	Type of Debt, Pur	oose	Enhancer	<u>nent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type		
09-15-2	\$4,560,000.00) Perris	s CFD No 2005-1			NR	Neg ((BC) Aleshire & Wynder	09-01-3	8 TIC 4.258		
		River	rside				((DC) Norton Rose Fulbri	ight Com	NIC 4.219		
		CDIA	AC Number: 2015	-1614			((FA) Rod Gunn		Type:		
	Limited tax obligation bond						((PU) Perris JPA				
	Multiple Capital Improvements, Public Worl						((TR) U.S. Bank NA				
		IA No	o 3 Perris Valley S	eries E								
		Refur	nding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	TION				
	Principal Amt	N	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$4,105,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$317,962.56	\$1,459.76	0.46	N		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	k E	E. ASSESSED VA	LUE OF PARCELS				
		# of	т	otal	# o .f	Total Amount	Donouting	Ammusical/	Assessed			
Voor	D-4-											
		1										
18/19	\$4,105,000.00 NQUENT PARCELS Reporting	# of Parcels	Reserve \$0.00	Fund \$0.00 otal unt Due	\$0.00	Fund \$0.00	<u>Taxes Due</u> \$317,962.56	<u>Taxes Unpaid</u> \$1,459.76		<u>Plan</u>		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
09-12-2	2017 \$2,530,00	00.00 Pe	erris CFD No 2005-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	7 TIC 3.500
		Ri	iverside					(DC) Stradling Yocca	Comb	NIC 3.684
		Cl	DIAC Number: 2017	-2407				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU) Perris PFA		
		M	ultiple Capital Improv	rements, Public Wor	KS			(TR) U.S. Bank NA		
		IA	No 4 Perris Valley V	istas Series A						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,445,000	.00	\$198,537.50	\$200,041.25	\$0.00	\$0.00	\$205,641.48	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	0	\$0.	00			07-01-2019	E	\$22,355,264.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	le Participant	Capital Appreciation	n Bond Type
03-26-2	2015 \$13,570,0	00.00 Pe	erris CFD No 2005-2			NR	Neg (I	BC) Aleshire & Wynder	09-01-35	TIC 3.485
		R	iverside				(I	OC) Norton Rose Fulbrig	ht Serial	NIC 3.490
		C	DIAC Number: 2015	-0347			(I	(A) Rod Gunn		Type:
		L	imited tax obligation b	ond			(I	PU) Perris JPA		
		M	Iultiple Capital Improv	rements, Public Work	KS		(7.	(R) U.S. Bank NA		
		Н	armony Grove							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,690,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,103.46	\$3,766.63	0.40	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	3	\$3,76	66.63			07-01-2019	E	\$110,473,528.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	<u>nt Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
10-14-2	2015 \$5,415,000).00 Pe	erris CFD No 2005-4			NR	Neg	(BC) Aleshire & Wynder	09-01-3	8 TIC 4.031
		Ri	verside					(DC) Norton Rose Fulbri	ght Serial	NIC 3.983
		CI	DIAC Number: 2015	-1813				(FA) Rod Gunn		Type:
		Li	mited tax obligation b	ond				(PU) Perris JPA		
		M	ultiple Capital Improv	vements, Public Work	S			(TR) U.S. Bank NA		
		Sta	ratford Ranch Series I	F						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,770,000.	00	\$0.00	\$0.00	\$0.00	\$97.33	\$556,844.88	\$2,649.15	0.48	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Depositing	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19		1 al CCIS								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	Issuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>ient Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
12-08-2	2015 \$3,190,0	00.00 P	Perris CFD No 2005-4			NR	Neg	(BC) Aleshire & Wynder	09-01-38	3.649 <u>TIC</u> 3.649
		F	Riverside					(DC) Norton Rose Fulbri	ght Serial	NIC 3.685
		(CDIAC Number: 2015	5-2336				(FA) Rod Gunn		Type:
		I	Limited tax obligation b	oond				(PU) Perris JPA		
		N	Multiple Capital Improv	vements, Public Worl	KS			(TR) U.S. Bank NA		
		S	Stratford Ranch Steeple	chase Series G						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	<u>ing</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,850,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,844.88	\$2,649.15	0.48	N
C DELL	NQUENT PARCEI	S			D. FORECLOSUR	or.	F ASSESSED V	ALUE OF PARCELS		
C. DELLI	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	3	\$5,30	04.43			07-01-2019	E	\$122,903,910.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
06-04-2	2014 \$2,825,000.0	0 Per	rris CFD No 2006-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	8 TIC 4.485
		Riv	verside				((DC) Fulbright & Jaworsl	Ki Seria	NIC 4.580
		CD	DIAC Number: 2014	-0627			((FA) Rod Gunn		Type:
		Lir	nited tax obligation b	oond			((PU) Perris JPA		
		Μι	altiple Capital Impro	vements, Public Wor	ks		((TR) U.S. Bank NA		
		Me	eritage							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,420,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$181,668.18	\$1,632.48	0.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donauting	Ammaical/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>										
18/19	10-15-2019	2	\$4,83	39.50			07-01-2019	E	\$30,018,172.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ient Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
05-18-2	2015 \$9,020,00	00.00 Pe	erris CFD No 2006-2			NR	Neg	(BC) Aleshire & Wynder	09-01-4:	<u>TIC</u> 4.584
		R	iverside					(DC) Norton Rose Fulbri	ght Comb	<u>NIC</u> 4.678
		C	DIAC Number: 2015	5-0523				(FA) Rod Gunn		Type:
		L	imited tax obligation	oond				(PU) Perris JPA		
		M	Iultiple Capital Impro	vements, Public Worl	KS .			(TR) U.S. Bank NA		
		M	Ionument Park Estates	S						
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,780,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,783.36	\$3,327.84	0.69	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-	# of								
	Reporting Date			Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	4	\$3,3	27.84			07-01-2019	Е	\$122,165,581.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, Count	y, Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
06-07-2	2017 \$4,580,0	00.00 P	Perris CFD No 2014-1			NR	Neg	(BC) Aleshire & Wynde	r 09-01-47	<u>TIC</u> 3.612
		F	Riverside					(DC) Stradling Yocca	Comb	<u>NIC</u> 3.635
		(CDIAC Number: 201	7-1051				(FA) Fieldman Rolapp		Type:
		Ι	imited tax obligation	bond				(PU) Perris JPA		
		N	Multiple Capital Impro	vements, Public Worl	KS .					
		I	A No 1 Avelina Serie	s A						
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,515,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,854.24	\$2,349.15	1.11	N
C DELI	NQUENT PARCEI	LS			D. FORECLOSUR	F.	E ASSESSED V	ALUE OF PARCELS		
C. DELLI	-	# of		_						
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	3	\$5,3	50.03			07-01-2019	E	\$53,340,750.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratin	ng(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	<u>Enha</u>	ncement Pri	vate Placement Role P	articipant	Capital Appreciation	Bond Type
03-27-2	018 \$4,410,00	0.00 Pe	erris CFD No 2014-1			NR		Neg (BC)	Aleshire & Wynder	09-01-48	TIC 3.960
		R	iverside					PP (DC)	Stradling Yocca	Comb	NIC 3.894
		C	DIAC Number: 2018	3-0600				(FA)	Fieldman Rolapp		Type:
		L	imited tax obligation l	oond				(PU)	Perris JPA		
		M	Iultiple Capital Impro	vements, Public Wor	ks			(TR)	U.S. Bank NA		
		IA	A No 2 Avelina Series	A							
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	BALANCES						В	3. TAX COLLECTION	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n				Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Func</u>	<u>d</u> <u>T</u>	axes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,340,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$	205,872.96	\$0.00	0.00	N
C. DELII	NQUENT PARCELS	3			D. FORECLOSUR	RE	E	. ASSESSED VALUE	OF PARCELS		
	Reporting	# of	,	5 4 1						. 1	
Voor	Date	Parcels		Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Pate</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>					1 41 0013	or ranes Duc	·		E	\$59,174,701.00	
18/19	10-15-2019	0	\$0	.00			0	7-01-2019	E	\$39,1/4,/01.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
11-15-2	2018 \$4,980,00	0.00 F	Perris CFD No 2014-1			NR	Neg	(BC) Aleshire & Wynde	r 09-01-49	TIC 4.396
		F	Riverside					(DC) Stradling Yocca	Comb	NIC 4.303
		(CDIAC Number: 2018	-2345				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(PU) Perris JPA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		I	A No 3 Avelina Series	A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,980,000	.00	\$0.00	\$0.00	\$0.00	\$693.30	\$161,075.04	\$10,093.58	6.27	N
C DELL	NOUENT PARCELS	e e			D. FORECLOSUR) F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	•									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	13	\$10,0	93.58			07-01-2019	Е	\$63,601,368.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
08-06-2	\$1,540,000.	00 Pe	rris CFD No 2014-2			NR	Neg	(BC) Aleshire & Wynder	09-01-2	1 TIC 3.094
		Ri	verside					(DC) Norton Rose Fulbri	ght Seria	NIC 3.054
		CI	DIAC Number: 2015	5-1462				(FA) Rod Gunn		Type:
		Liı	mited tax obligation b	oond				(PU) Perris JPA		
		Mı	ultiple Capital Improv	vements, Public Wor	rks			(TR) U.S. Bank NA		
		Va	alley Spectrum Series	D						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$795,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.86	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Donouting	Annuaisal/	A seesed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19							·			
18/19	10-15-2019	0		.00	<u> </u>		07-01-2019	E	\$31,449,580.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	.,		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing E	Intity, County	, Type of Debt, Purp	<u>ose</u>	<u>Enhanc</u>	ement Private Placemen	<u>t Role Participant</u>	Capital Appreciation	on Bond Type
08-07-2	\$7,690,000.00	Perris CFI	D No 88-1			NR	Neg	(BC) Aleshire & Wynde	r 09-01-1	9 <u>TIC</u> 4.753
		Riverside						(DC) Fulbright & Jawor	ski Serial	NIC
		CDIAC N	lumber: 2007	-1056				(FA) Rod Gunn		Type:
		Limited ta	ax obligation b	ond				(PU) Perris PFA		
		Multiple C	Capital Improv	ements, Public Work	S			(TR) Wells Fargo Bank	NA	
		Series A								
		Refunding	g							
YEARLY	Y FISCAL STATUS REF	ORT INFORM	IATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt	Minir	mum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u>R</u>	<u>Reserve</u>	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOVENE DA DOEL C				P. PODECI OCUE	. F.	E AGGEGGED	WALLE OF BARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amoi</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	0	\$0.	00			07-01-2019	Е	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placement R</u>	Role Participant	Capital Appreciat	ion Bond Type
08-07-2	\$5,005,000.	00 Per	ris CFD No 88-3			NR	Neg	(BC) Aleshire & Wynde	er 09-01-	24 <u>TIC</u>
		Riv	erside					(DC) Fulbright & Jawon	rski Seri	3.77.07
		CD	IAC Number: 2007	-1054				(FA) Rod Gunn		Type:
		Lin	nited tax obligation l	ond				(PU) Perris PFA		
		Mu	ltiple Capital Impro	vements, Public Worl	ΚS			(TR) Wells Fargo Bank	NA	
		Ser	ries A							
		Ref	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	i	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DADCET C				D. FORECLOSUF) F	E ACCECCED VA	LUE OF PARCELS		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	KE.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	0	\$0	.00			07-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Purp	<u>ose</u>	Enhancemen	<u>nt Private Placement R</u>	tole Participant	Capital Appreciat	ion Bond Type
08-07-2	2007 \$3,140,000	.00 Per	rris CFD No 90-1			NR	Neg	(BC) Aleshire & Wynder	09-01-2	24 <u>TIC</u>
		Riv	verside				((DC) Fulbright & Jawors	ski Seria	3.77.07
		CD	DIAC Number: 2007	-1076			((FA) Rod Gunn		Type:
		Lir	nited tax obligation b	ond			((PU) Perris PFA		
		Mι	altiple Capital Improv	ements, Public Work	s		((TR) Wells Fargo Bank	NA	
		Sei	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19		i ai ccis				· · · · · · · · · · · · · · · · · · ·				

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placemer</u>	nt Role Part	<u>ticipant</u>	Capital Appreciatio	n Bond Type
11-30-2	\$2,640,000).00 Pe	rris CFD No 93-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-33	TIC 2.531
		Ri	verside				PP	(DC)	Stradling Yocca	Serial	NIC 2.217
		CI	DIAC Number: 2017	-2806				(FA)	Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU)	Perris JPA		·
		M	ultiple Capital Improv	rements, Public Wor	ks			(TR)	U.S. Bank NA		
		M	ay Ranch Series A								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	Fund	Taxes Due	<u>T</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,120,000.0	00	\$264,000.00	\$265,999.57	\$0.00	\$0.00	\$512,918.50	\$	7,200.74	1.40	N
C DELL	NQUENT PARCELS	ı			D. FORECLOSUF) F	E. ASSESSED	VALUE O	E DADCEL S		
C. DELL	-				D. FORECLOSUR	KE.	E. ASSESSED	VALUE O	r PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>T</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	18	\$20,3	07.58			07-01-2019		E	\$130,209,953.00	



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	2	Rating(s) <u>Enhancemer</u>	Type of Sale/ nt Private Placeme	nt Role Participant	Type/ <u>Capital Appreciation</u>	Interest/ Bond Type
02-10-2014	\$1,705,000.00	Perris Elementary School District CFD No 2002 Riverside CDIAC Number: 2014-0037 Limited tax obligation bond K-12 School Facility Series A Refunding	-1	NR	Neg PP	(BC) Nixon Peabody (FA) Fieldman Rolap (PA) RBC Capital MI (PU) City National Ba (TR) U.S. Bank NA	cts LLC	TIC 4.200 NIC Type:
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

\$32,190.90

Fund

C. DELINQUENT PARCELS

Year 18/19 Outstanding

\$1,340,000.00

D. FORECLOSURE

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$4,513.19

Taxes Due

\$156,280.72

Plan

N

Percent (%)

2.89

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-09-2019	2	\$4,978.98			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.

\$67,510.68

Fund

Reserve

\$67,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciati	on Bond Type
02-04-2	9,835,00	00.00 P	erris Union High Scho	ol District CFD No	91-1	NR	Neg (H	BOWie Arneson Wil	es 09-01-4	1 TIC 3.952
		R	liverside				(I	OC) Stradling Yocca	Comb	$\frac{\overline{\text{NIC}}}{0}$
		C	DIAC Number: 2015	-0088			(F	A) CSG Advisors		Type:
		L	imited tax obligation b	ond			(F	U) Perris UnHSD FA		
		K	L-12 School Facility				Γ)	R) U.S. Bank NA		
		S	chool Facilities							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,515,000	0.00	\$868,854.07	\$871,186.16	\$0.00	\$0.00	\$657,778.26	\$2,858.30	0.43	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-02-2019	3	\$7,67	5.71			07-01-2019	E	\$86,055,575.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciation	n Bond Type
02-04-2	2015 \$36,315,	000.00 P	Perris Union High Scho	ol District CFD No 9	92-1	NR	Neg (I	BC) Bowie Arneson Wi	les 09-01-38	TIC 3.952
		F	Riverside				(I	OC) Stradling Yocca	Comb	NIC 0
			CDIAC Number: 2015	-0091			(I	(A) CSG Advisors		Type:
		I	Limited tax obligation b	ond			(I	(U) Perris UnHSD FA		·
		K	K-12 School Facility				(7	R) U.S. Bank NA		
		S	School Facilities							
		F	Refunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$34,040,00	00.00	\$3,108,333.43	\$3,115,945.71	\$0.00	\$109.60	\$4,465,000.72	\$95,541.69	2.14	N
		. ~				_				
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-02-2019	285	\$55,70	06.92			07-01-2019	E	\$7,049,446,645.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Dutch	
						Rating	(s) Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanc	ement Private Placeme	ent Role Pa	rticipant	Capital Appreciation	n Bond Type
07-30-2	2015 \$3,080,000.0	0 Ra	ncho California Wate	r District CFD No 9	9-1	NR	Neg	(BC)	Stradling Yocca	09-01-30	TIC 3.157
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		verside				C	(DC)	Stradling Yocca	Serial	NHG 2 171
		CE	OIAC Number: 2015	-1334				(FA)	Fieldman Rolapp	Scriai	Type:
			nited tax obligation b					(PU)	Rancho CA WD FA		турс.
			Č		1			(TR)	The Bank of NY M		
			ıltiple Capital Improv	ements, Public Wor	'KS			(1K)	THE DAHK OF N I WE	CHOH	
		IA	A								
		Re	funding								
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION								
		. 0111 1.	. 010,111101,								
A. FUNL) BALANCES						B. TAX COLI	LECTION	Ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,580,000.00		\$308,000.00	\$312,704.65	\$0.00	\$0.00	\$273,371.32		\$1,542.38	0.56	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	09-24-2019	5	\$2,12				01-01-2019		E	\$215,324,580.00	
10.17	0, 2. 201,	-	Ψ2,12				0. 01 2017			/ /-	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	. Type of Debt, Pur	roose	Enhanceme	ent Private Placemen	it Role Pa	articipant	Capital Appreciation	n Bond Type
07-30-2			ncho California Wate			NR	Neg	(BC)	Stradling Yocca	09-01-30	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		verside				C	(DC)	Stradling Yocca	Serial	NIC 3.144
		CI	DIAC Number: 2015	-1335				(FA)	Fieldman Rolapp	Seriai	Type:
		Liı	mited tax obligation b	ond				(PU)	Rancho CA WD FA	Λ	
		Μι	ultiple Capital Improv	ements, Public Wor	rks			(TR)	The Bank of NY M	ellon	
		IA	В								
		Re	funding								
VEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION								
		OILI II.									
A. FUND	BALANCES						B. TAX COLL	ECTION	Ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,210,000.00		\$264,500.00	\$268,592.00	\$0.00	\$0.00	\$237,145.28		\$2,014.09	0.85	N
G DEV.	NOVERNIE DA DOUG				n ronner ocum	~	T + COPOOPP	****	OF DARKE		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-24-2019	7	\$4,12	23.04			01-01-2019		E	\$145,458,538.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
07-30-2	2015 \$1,925,0	00.00 F	Rancho California Wate	r District CFD No 9	9-2	NR	Neg ((BC) Stradling Yocca	09-01-30	TIC 3.143
		F	Riverside				((DC) Stradling Yocca	Serial	NIC 3.159
		(CDIAC Number: 2015	-1336			((FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond			((PU) Rancho CA WD FA	A	
		N	Multiple Capital Improv	ements, Public Worl	KS		((TR) The Bank of NY M	Iellon	
		F	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,600,00	0.00	\$192,500.00	\$195,481.61	\$0.00	\$0.00	\$169,712.56	\$294.03	0.17	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	-4-1	<i>ш</i> - с	T-4-1 A	D	A	AJ	
Voon	<u>Date</u>	Parcels		otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-24-2019	2	\$1,05		- H- VV-10	VI IMILO I MU	01-01-2019	E	\$105,444,822.00	
10/19	03-24-2019	2	\$1,03	0.54			01-01-2019	L	\$105,744,822.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placement	t Role Participant	Type/ <u>Capital Appreciati</u>	Interest/ on Bond Type
06-12-2	013 \$4,415,00	00.00 R	Riverside CFD No 2006	-01		NR	Neg	(BC) Best Best & Krieg	ger 09-01-4	3 TIC 5.320
		R	liverside					(TR) U.S. Bank NA	Comb	NIC 5.237
		C	CDIAC Number: 2013-	0974				(UW) Stifel Nicolaus &	Co Inc	Type:
		L	imited tax obligation be	ond						
			Aultiple Capital Improv		KS					
		L	A No 1 Riverwalk Vista	ı						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,035,000	.00	\$291,018.76	\$295,191.80	\$0.00	\$0.00	\$314,466.26	\$2,940.97	0.94	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	4	\$15,23	35.69			08-20-2019	E	\$84,616,823.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciatio	n Bond Type
03-01-2	016 \$5,505,00	00.00 F	Riverside CFD No 2006	-01		NR	Neg	(BC) Best Best & Kriege	er 09-01-46	TIC 3.812
		F	Riverside					(FA) CSG Advisors	Comb	NIC 3.744
		(CDIAC Number: 2016	-0273				(TR) U.S. Bank NA	Como	Type:
		I	imited tax obligation b	ond				(UW) Stifel Nicolaus & C	Co Inc	
		N	Aultiple Capital Improv	ements, Public Wor	ks					
		I	A No 2 Riverwalk Vist	a Series A						
VEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
		KEI OKI I	THE CHANGE OF THE CASE							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,370,000	0.00	\$259,824.65	\$261,467.92	\$0.00	\$83,659.45	\$383,011.98	\$2,953.63	0.77	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	2	\$7,92	7.27			08-20-2019	E	\$104,890,312.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhancer	ment Private Placeme	nt Role Participant	Capital Appreciation	n Bond Type
03-01-2) Riv	verside CFD No 2006	i-01		NR	Neg	(BC) Best Best & Kriege		
05 01 2	φ1,275,000.00		verside			1111		(FA) CSG Advisors		NIG 4.541
								()	Comb	
		CE	DIAC Number: 2016	-0374				(TR) U.S. Bank NA		Type:
		Lir	mited tax obligation b	ond				(UW) Stifel Nicolaus & C	Co Inc	
		Mι	ultiple Capital Improv	ements, Public Wo	rks					
			No 2 Riverwalk Vist							
			derally Taxable	a Series B						
		1.60	deraily raxable							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,065,000.00		\$112,262.85	\$113,199.44	\$0.00	\$246,178.84	\$383,011.98	\$2,953.63	0.77	N
10/19	\$1,005,000.00		\$112,202.63	\$113,199.44	\$0.00	\$240,176.64	\$303,011.90	\$2,933.03	0.77	18
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Vacu	<u>Date</u>	Damaala		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>		<u>Parcels</u>			1 ai ceis	or rance Duc	·		· · · · · · · · · · · · · · · · · · ·	
18/19	08-20-2019	2	\$7,92	27.27			09-20-2019	E	\$104,890,312.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Puri	ose	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
04-14-2	2016 \$1,800,00	00.00 R	iverside CFD No 2014	1-2		NR	Neg	(BC) Best Best & Kriege	er 09-01-46	5 TIC 3.612
		R	iverside					(FA) CSG Advisors	Comb	NIC 3.529
		C	DIAC Number: 2016	5-0577				(TR) U.S. Bank NA	Como	Type:
		Li	imited tax obligation b	oond				(UW) Stifel Nicolaus & (Co Inc	<u> 1) po.</u>
			Iultiple Capital Improv		re			()		
			he Highlands Series A	*						
		11	ne mgmanus series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,780,000	0.00	\$66,978.67	\$67,806.80	\$0.00	\$541,508.98	\$154,861.82	\$2,004.04	1.29	N
						_				
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUF	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	1	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19			· · · · · · · · · · · · · · · · · · ·			_				

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pui	pose	Enhancem	ient Private Placeme	nt Role Participant	Capital Appreciati	on Bond Type
04-14-2			verside CFD No 2014	1-2		NR	Neg	(BC) Best Best & Krieg		
0 + 1 + 2	φοτο,ουσ.οι	*		. 2		THE	1.08	()		NIC 4 (50
			verside					(FA) CSG Advisors	Comb	
		CI	DIAC Number: 2016	-0578				(TR) U.S. Bank NA		Type:
		Li	mited tax obligation b	ond				(UW) Stifel Nicolaus &	Co Inc	
		M	ultiple Capital Improv	ements, Public Wor	·ks					
			ne Highlands Series B							
			derally Taxable							
		1.0	defaily Taxable							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$720,000.00		\$76,246.33	\$77,189.04	\$0.00	\$3,013.90	\$154,861.82	\$2,004.04	1.29	N
10/19	\$720,000.00		\$70,240.33	\$77,109.04	\$0.00	\$3,013.90	\$134,001.02	\$2,004.04	1.29	19
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year		1 ai ceis			<u> </u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
18/19	08-20-2019	1	\$4,02	28.80			08-20-2019	E	\$43,715,615.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	v, Type of Debt, Purp	ose	Enhancem	ent Private Placeme	nt Role Participant	Capital Appreciatio	n Bond Type
06-28-2		Riverside CFD No 92-			NR	Neg	(BC) Best Best & Kriege		
00-26-2	\$9,700,000.00		1		NK	1108	()		NIC 5 102
		Riverside					(TR) U.S. Bank NA	Comb	<u>NIC</u> 5.183
		CDIAC Number: 200	5-1103				(UW) Wedbush Morgan S	Sec	Type:
		Limited tax obligation	bond						
		Multiple Capital Impro	vements, Public Work	S					
		Sycamore Canyon Bus							
		•	iliess I aik Selies A						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
		·					\$0.00		N
18/19	\$6,905,000.00	\$653,280.00	\$663,983.30	\$0.00	\$0.00	\$665,408.10	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Ps		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
<u>Year</u>	<u></u>			1 ai ccis	or ranes Duc				
18/19	08-20-2019	0 \$0	0.00			08-20-2019	E	\$643,846,272.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D (A (()	_	· F.". C	T CD LAD		Rating(s)	Type of Sale/	l B dir	Type/	Interest/
<u>Date</u>	Amount(s)	<u>ISSU</u>	ing Entity, County	, Type of Debt, Pur	<u>pose</u>	Ennanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bona Type
11-20-2	1014 \$14,390,000.0	0 Rive	erside County CFD l	No 03-1		NR	Neg (BC) Orrick Herrington	09-01-3	0 <u>TIC</u> 3.024
		Rive	erside				(DC) Stradling Yocca	Comb	NIC 3.118
		CDI	AC Number: 2014	-1682			(FA) Fieldman Rolapp		Type:
		Limi	ited tax obligation b	ond			ĺ	TR) Wells Fargo Bank	NA	71
		Stree	et Construction and	Improvements			ĺ	UW) Stifel Nicolaus & O	Co Inc	
			port Rd				`			
			ınding							
			C							
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,370,000.00		\$1,274,518.76	\$1,282,534.12	\$0.00	\$0.00	\$1,331,669.58	\$4,727.68	0.36	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of					_			
	D 4			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	19	\$10,19	91.32			01-01-2019	E	\$571,150,234.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	n Bond Type
08-09-2		Riverside County CFD			NR	Neg	(BC) Orrick Herrington	09-01-35	
00 0, 2	\$15,000,000.00	Riverside			7.72	8	(FA) Fieldman Rolapp		NHG 4 610
							()	Comb	
		CDIAC Number: 2012					(TR) The Bank of NY M	Tellon	Type:
		Limited tax obligation	oond				(UW) E J De La Rosa		
		Multiple Capital Impro	vements, Public Wor	ks					
		Lake Hills Crest	,						
		Refunding							
		Retunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
									· · · · · · · · · · · · · · · · · · ·
18/19	\$16,045,000.00	\$1,407,825.00	\$1,421,975.88	\$0.00	\$0.00	\$1,441,091.76	\$16,797.27	1.17	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
*7	D. 4		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>	<u> </u>	COIS		1 ai CC15	or rance Duc	· 		· · · · · · · · · · · · · · · · · · ·	
18/19	01-01-2019	9 \$26,2	204.90			01-01-2019	E	\$297,341,962.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	n Bond Type
02-13-2		Riverside County CFI			NR	Neg	· · · · · · · · · · · · · · · · · · ·	09-01-42	
02-13-2	310,873,000.00	•) NO 03-6		NK	Neg	()	09-01-42	
		Riverside					(FA) Fieldman Rolapp	Comb	<u>NIC</u> 4.986
		CDIAC Number: 20	13-0078				(TR) U.S. Bank NA		Type:
		Limited tax obligation	bond				(UW) E J De La Rosa		
		Multiple Capital Impr	ovements, Public Worl	čs.					
		Scott Road	ovements, radic won	X.D					
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A ENIMIE	DAL ANCES								
A. FUNL	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19			· · · · · · · · · · · · · · · · · · ·	\$0.00					N
18/19	\$659,490.67	\$0.00	\$0.00	\$0.00	\$0.00	\$189,490.48	\$0.00	0.00	IN
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E.	E. ASSESSED V	VALUE OF PARCELS		
		of							
			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	<u>rcels</u> <u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0 \$	0.00			01-01-2019	E	\$1,101,431.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ient Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
11-29-2	2018 \$5,120,0	000.00 R	Riverside County CFD N	No 05-8		NR	Neg	(BC) Stradling Yocca	09-01-48	3 TIC 4.645
		R	Riverside					(DC) Stradling Yocca	Comb	NIC 4.800
		C	CDIAC Number: 2018-	-2459				(FA) Fieldman Rolapp		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Stifel Nicolaus & O	Co Inc	
		S	Scott Road							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,120,00	00.00	\$1,754,642.24	\$1,774,654.81	\$0.00	\$0.00	\$1,512,417.30	\$8,780.12	0.58	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	01-01-2019	8	\$13,31	19.40			01-01-2019	E	\$514,824,755.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
07-22-2	2015 \$25,170,	000.00 R	Liverside County CFD	No 07-2		NR	Neg	(BC) Orrick Herrington	09-01-44	TIC 4.644
		R	liverside					(DC) Stradling Yocca	Comb	NIC 4.724
		C	CDIAC Number: 2015	-1410				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		M	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		C	linton Keith							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,810,00	00.00	\$2,783,044.85	\$2,804,495.63	\$0.00	\$0.00	\$2,384,824.64	\$20,552.68	0.86	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19		1 ar cers								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhance	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
05-17-2	2017 \$7,610,0	000.00 R	Riverside County CFD N	No 07-2		NR	Neg	(BC) Orrick Herrington	09-01-45	TIC 4.254
		R	Riverside					(DC) Stradling Yocca	Comb	NIC 4.406
		C	CDIAC Number: 2017-	0920				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		C	Clinton Keith							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,550,00	0.00	\$2,783,044.85	\$2,804,495.63	\$0.00	\$0.00	\$2,384,824.64	\$20,552.68	0.86	N
C. DELII	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	-4-1	<i>ш</i> - с	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	01-01-2019	Parcels 17			1 11 1013	or ranco Duc	01-01-2019	<u>тах кон</u> Е	\$935,726,278.00	
18/19	01-01-2019	1 /	\$19,33	07.02			01-01-2019	E	\$335,120,218.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pui	pose	Enhancem	ent Private Placeme	nt Role Pa	rticipant (Capital Appreciatio	n Bond Type
07-11-2	\$5,100,000.00	Rive	erside County CFD 1	No 87-1		NR	Neg	(BC)	McFarlin & Anderson	09-01-20	TIC
		Rive	erside					(FA)	Fieldman Rolapp	Comb	NIC 5.517
		CDI	IAC Number: 2006	-0802				(TR)	U.S. Bank NA	Como	Type:
		Lim	ited tax obligation b	ond				(UW)	Stone & Youngberg		-71
			ltiple Capital Improv		ŀks			(/			
			th "A" Street	ements, radic wo	KS						
			unding								
		KCI	unung								
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$975,000.00		\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$169,635.50		\$16,994.62	10.02	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
<u>Year</u>		1			- W- CO-W	<u> </u>	<u> </u>		E	\$109,812,510.00	
18/19	01-01-2019	1	\$16,99	94.02			01-01-2019		E	\$109,012,310.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placemer</u>	<u>it Role Pa</u>	rticipant	Capital Appreciation	on Bond Type
02-01-2	2018 \$4,185,000	0.00 Ri	verside County CFD	No 89-1		NR	Neg	(BC)	Stradling Yocca	09-01-2	5 TIC 2.779
		Ri	verside				PP	(FA)	Fieldman Rolapp	Term	NIC 2.780
		CI	DIAC Number: 2018	-0114				(PU)	Opus Bank		Type:
		Liı	mited tax obligation b	ond				(TR)	The Bank of NY M	ellon	
		Mı	ultiple Capital Improv	ements, Public Wor	ks						
		Me	ountain Cove								
		Re	funding								
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,865,000.	00	\$61,407.73	\$62,621.28	\$0.00	\$0.00	\$689,028.62		\$4,500.78	0.65	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	-				D				
X 7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year		Parcels			1 at CCIS	or rance Duc	<u>Date</u>			<u>Value</u>	
18/19	01-01-2019	12	\$4,48	32.48			01-01-2019		E	\$588,895,514.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/			Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhance	ment Private Placeme	nt Role Par	rticipant	Capital Appreciation	n Bond Type
02-01-2	2018 \$2,305,0	000.00 R	Riverside County CFD 1	No 89-4		NR	Neg	(BC)	Stradling Yocca	09-01-30	TIC 3.089
		R	Riverside				PP	(FA)	Fieldman Rolapp	Term	NIC 3.090
		C	CDIAC Number: 2018-	-0115				(PU)	Opus Bank		Type:
		L	imited tax obligation b	ond				(TR)	U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS .						
		R	Refunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	,	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,210,00	0.00	\$114,249.75	\$116,291.01	\$0.00	\$0.00	\$275,125.68	9	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE C	OF PARCELS		
	Reporting	# of	T	otal	# of	T-4-1 A4	D		A	A J	
Voor	<u>Date</u>	Parcels		otai int Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	01-01-2019	<u>rarceis</u> 0	\$0.		I III COIS	or runes Due	01-01-2019	•	E	\$82,378,346.00	
16/19	01-01-2019	U	\$0.	00			01-01-2019		Ŀ	\$62,378,340.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County,	ose	Enhanceme	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type	
08-06-1	998 \$19,500,000.00	Riverside County CFD N	No 89-5 Rancho CA	WD	S:AAA	Neg (B	C) Stradling Yocca	09-01-28	TIC TIC
		Riverside			M:Aaa	(FA	A) Fieldman Rolapp	Term	NIC
		CDIAC Number: 1998-	0463			(E	N) Ambac		Type: VAR
	Limited tax obligation bond					(T.	R) US Bank Corp Trus	t	
	Multiple Capital Improvements, Public Wo			S	Ins	(U	W) PaineWebber		
	Rancho CA Water Dist (Rancon Bus Ctr)								
		Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,600,000.00	\$1,715,119.00	\$1,734,632.47	\$0.00	\$0.00	\$619,339.56	\$12,790.70	2.07	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS									
-				D. FURECLUSUR	AL.	E. ASSESSED VALU			
	1 0	# of Total		# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Par</u>	cels Amou	Amount Due		of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-24-2019	\$12,79	\$12,790.70			01-01-2019	E	\$114,590,581.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, Cou	ınty, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	n Bond Type
01-15-2	2015 \$1,100,0	00.00 I	Riverside Unified S	chool District CFD No	10	NR	Neg (BC) Best Best & Kriege	r 09-01-34	TIC 3.328
		I	Riverside				(DC) Stradling Yocca	Comb	NIC 3.598
		(CDIAC Number: 2	014-2111			(FA) Fieldman Rolapp		Type:
		I	Limited tax obligati	on bond			(PU) Riverside USD FA		
		I	K-12 School Facility	y			(TR) U.S. Bank NA		
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$980,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,900.14	\$309.92	0.37	N
C. DELI	NOUENT PARCEI	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Tr 4 1	u c	T () A	n	. 1/		
X 7	<u>Date</u>			Total mount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	_		1 arccis	or rance Duc			·	
18/19	09-16-2019	2		\$818.58			01-01-2019	E	\$30,201,545.00	

2019 MELLO ROOS FISCAL STATUS REPORT

DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCapital April Capital April	09-01-34 <u>TIC</u> 4.079 Term NIC 4.288
07-26-2012 \$1,585,000.00 Riverside Unified School District CFD No 11 NR Neg (BC) Best Best & Krieger	NIIG 4 200
	WIC 4 288
Riverside (DC) Stradling Yocca	Term <u>NIC</u> 4.288
CDIAC Number: 2012-1655 (FA) Fieldman Rolapp	Type:
Limited tax obligation bond (PU) Riverside USD FA	
K-12 School Facility (TR) U.S. Bank NA	
Series A	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
<u>Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent</u>	<u>%)</u> <u>Plan</u>
18/19 \$1,265,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,408.90 \$0.00 0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed	
P-4.	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value 18/19 09-16-2019 0 \$0.00 01-01-2019 E \$52,009,	12.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	lss.	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement I	Role Participant	Capital Appreciation	on Bond Type
07-26-2	2012 \$5,895,000	.00 Ri	verside Unified Scho	ol District CFD No 1	2	NR	Neg	(BC) Best Best & Kriege	r 09-01-3	8 TIC 4.257
		Ri	verside					(DC) Stradling Yocca	Term	NIC 4.429
		CI	DIAC Number: 2012	2-1656				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	oond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) U.S. Bank NA		
		Se	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,025,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,671.36	\$3,514.63	0.87	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
18/19	09-16-2019	3	\$9,13				01-01-2019	E	\$174,924,780.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
01-15-2	2015 \$5,440,00	00.00 R	iverside Unified School	ol District CFD No 1	3	NR	Neg (BC) Best Best & Krieger	09-01-34	TIC 3.251
		R	iverside				(DC) Stradling Yocca	Comb	NIC 3.514
		C	DIAC Number: 2014	-2110			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(PU) Riverside USD FA		
		K	-12 School Facility				(TR) U.S. Bank NA		
		IA	A No 1							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,620,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,607.48	\$5,236.99	1.22	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E.E.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-16-2019	3	\$17,6	18.49			01-01-2019	E	\$126,157,095.00	



							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpo	<u>ose</u>	Enhancemen	t Private Placement Ro	le Participant	Capital Appreciation	Bond Type
01-15-2015	\$4,540,000.00	Riverside Unified School District CFD No 14		NR	Neg (I	BC) Best Best & Kriego	er 09-01-35	TIC 3.326
		Riverside			(I	OC) Stradling Yocca	Comb	NIC 3.599
		CDIAC Number: 2014-2109			(I	(A) Fieldman Rolapp		Type:
		Limited tax obligation bond			(I	PU) Riverside USD FA		
		K-12 School Facility			(7)	(R) U.S. Bank NA		
		Refunding						
YEARLY FISC	CAL STATUS REPO	RT INFORMATION						
A. FUND BAL	ANCES				B. TAX COLLECT	TON		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			7	Teeter
<u>Year</u>	Outstanding	Reserve Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\sim	DEL	INIOI	TENT	PARCEL	C

\$3,895,000.00

18/19

D. FORECLOSURE

\$0.00

\$0.00

E. ASSESSED VALUE OF PARCELS

\$2,377.34

0.68

N

\$347,591.74

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	2	\$10,101.36			01-01-2019	E	\$89,138,108.00

\$0.00

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.



\$0.00

									Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) Enhanceme	Type of Sale/ nt Private Placemen	<u>t Role Pa</u>	articipant	Type/ Capital Appreciation	Interest/ n Bond Type
07-26-2012	\$14,530,000.00	Riverside Unified Scho	ol District CFD No 15		NR	Neg	(BC)	Best Best & Krieger	r 09-01-34	TIC 4.081
		Riverside					(DC)	Stradling Yocca	Term	NIC 4.290
		CDIAC Number: 2012	2-1657				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	oond				(PU)	Riverside USD FA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		IA No 1 Series A								
		Refunding								
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PA	RCELS
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D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$5,818.09

\$1,099,895.30

0.53

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	5	\$16,958.58			01-01-2019	E	\$238,337,224.00

F. MISCELLANEOUS

18/19

[1] Reflects bond call of \$25,000 on 9/1/2014.

\$11,570,000.00

\$0.00

\$0.00

[2] Excludes prepaid parcel.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation 1	Bond Type
07-26-2012	\$4,440,000.00	Riverside Unified School District CFD No 15	NR	Neg	(BC)	Best Best & Krieger	09-01-39	TIC 4.278
		Riverside			(DC)	Stradling Yocca	Term	NIC 4.415
		CDIAC Number: 2012-1658			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Riverside USD FA		
		K-12 School Facility			(TR)	U.S. Bank NA		
		IA No 3 Series A						
		Refunding						
YEARLY FISCA		RT INFORMATION						

YF

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,845,000.00	\$0.00	\$0.00	\$0.00	\$1,702,306.79	\$904,363.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	0	\$0.00			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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhancemen	nt Private Placeme	nt Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
01-15-2015	\$14,155,000.00	Riverside Unified School	ol District CFD No 15		NR	Neg	(BC)	Best Best & Krieger	r 09-01-35	TIC 3.329
		Riverside					(DC)	Stradling Yocca	Comb	NIC 3.602
		CDIAC Number: 2014	-2108				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(PU)	Riverside USD FA		
		K-12 School Facility					(TR)	U.S. Bank NA		
		IA No 2								
		Refunding								
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT	PARCELS
C. DELINQUENT	THICEEDS

\$12,145,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,247.02

\$1,079,744.22

N

0.39

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	5	\$18,883.94			01-01-2019	E	\$184,979,474.00

F. MISCELLANEOUS

18/19

\$0.00

\$0.00

^[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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation I	Bond Type
11-14-2017	\$10,105,000.00	Riverside Unified School District CFD No 15	S:AA	Neg	(BC)	Best Best & Krieger	09-01-41	TIC 3.577
		Riverside			(DC)	Stradling Yocca	Comb	NIC 3.387
		CDIAC Number: 2017-3034			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(EN)	Build America		
		Water Supply, Storage, Distribution	Ins		(TR)	U.S. Bank NA		
		IA No 3			(UW)	Piper Jaffray & Co		
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,835,000.00	\$0.00	\$0.00	\$0.00	\$1,702,306.79	\$904,363.72	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	0	\$0.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciation	n Bond Type
07-26-2	2012 \$4,195,000	0.00 Ri	iverside Unified School	ol District CFD No 1	6	NR	Neg (I	Best Best & Krieger	r 09-01-34	TIC 4.071
		Ri	iverside				I)	OC) Stradling Yocca	Term	NIC 4.281
		Cl	DIAC Number: 2012	-1659			(I	A) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(I	U) Riverside USD FA		
		K-	-12 School Facility				(7	R) U.S. Bank NA		
		Se	eries A							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	1 <u>g</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,345,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,560.72	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-16-2019	0	\$0.	00			01-01-2019	E	\$176,068,977.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, Cour	ty, Type of Debt, Pur	<u>pose</u>	Enhancen	<u> 1ent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
01-15-2	2015 \$2,240,00	00.00 R	Riverside Unified Sch	nool District CFD No 1	7	NR	Neg	(BC) Best Best & Kriege	er 09-01-35	TIC 3.416
		R	Riverside				((DC) Stradling Yocca	Comb	NIC 3.695
		C	CDIAC Number: 20	14-2107			((FA) Fieldman Rolapp		Type:
		L	imited tax obligation	n bond			((PU) Riverside USD FA		
		K	K-12 School Facility					(TR) U.S. Bank NA		
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,020,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,318.32	\$798.42	0.49	N
C. DELI	NOUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		TD 4.1						
X 7	<u>Date</u>		An	Total nount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·		1 al CCIS	or rance Duc	<u>Date</u>		· · · · · · · · · · · · · · · · · · ·	
18/19	09-16-2019	1	\$	798.42			01-01-2019	E	\$30,209,756.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)) Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> :	ssuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhance	<u>ment Private Placement R</u>	tole Participant	Capital Appreciatio	n Bond Type
01-15-2	2015 \$2,080,00	00.00 R	iverside Unified Sch	ool District CFD No 1	8	NR	Neg	(BC) Best Best & Kriege	er 09-01-34	TIC 3.250
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.513
		C	DIAC Number: 20	14-2106				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation	bond				(PU) Riverside USD FA		
		K	2-12 School Facility					(TR) U.S. Bank NA		
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,760,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,233.74	\$0.00	0.00	N
C. DELI	NOUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		T. 4. 1	,, c	T 4 1 4	D 4	. 1/		
V	<u>Date</u>		Λm	Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 al CCIS	or rance Duc		<u>tax Kon</u> E	' 	
18/19	09-16-2019	0	\$	0.00			01-01-2019	E	\$58,196,183.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement Ro</u>	le Participant	Capital Appreciati	on Bond Type
07-26-2	2012 \$3,325,000	.00 Riv	verside Unified Scho	ol District CFD No 2		NR	Neg (1	BC) Best Best & Krieger	r 09-01-1	8 TIC 2.334
		Riv	verside				(1	OC) Stradling Yocca	Term	NIC 2.396
		CD	DIAC Number: 2012	2-1646			(1	(A) Fieldman Rolapp		Type:
		Lir	nited tax obligation	oond			(1	PU) Riverside USD FA		
		K-	12 School Facility				(*)	TR) U.S. Bank NA		
		Sei	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	ee.	E. ASSESSED VAI	LIE OF PARCELS		
C. DELI	-									
	Reporting	# of		Total P	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	9	\$2,7	74.28			01-01-2019	E	\$0.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	rticipant	Capital Appreciation	Bond Type
03-31-2010	\$1,615,000.00	Riverside Unified School District CFD No 20	NR	Neg	(BC)	Best Best & Krieger	09-01-40	TIC
		Riverside			(DC)	Best Best & Krieger	Comb	NIC 6.624
		CDIAC Number: 2010-0238			(FA)	W J Fawell Co		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Piper Jaffray & Co		
		School District & City Facilities Series A						
YEARLY FISCAL	L STATUS REPO	RT INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,310,000.00	\$116,468.75	\$120,239.68	\$0.00	\$0.00	\$117,562.26	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	0	\$0.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
01-15-2	2015 \$2,785,00	0.00 R	iverside Unified School	ol District CFD No 2	1	NR	Neg	(BC) Best Best & Kriege	09-01-3	7 TIC 3.443
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.621
		C	DIAC Number: 2014	-2105				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(PU) Riverside USD FA		
		K	-12 School Facility					(TR) U.S. Bank NA		
		IA	A No 2							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,565,000	.00	\$0.00	\$0.00	\$0.00	\$76,291.84	\$186,547.20	\$5,807.38	3.11	N
C DELL	NOTION BY DODAY	6			D EODECLOSU	or.	E ACCECCED VA	THE OF BURGETS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE .	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	3	\$11,5	94.41			01-01-2019	E	\$47,715,697.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u>	Issuing Entity, Co	ounty, Type of Debt, Pur	<u>rpose</u>	Enhancen	<u>nent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
01-15-2	2015 \$3,835,0	00.00 I	Riverside Unified	School District CFD No 2	22	NR	Neg	(BC) Best Best & Kriege	r 09-01-35	TIC 3.329
		I	Riverside					(DC) Stradling Yocca	Comb	NIC 3.602
		(CDIAC Number:	2014-2104				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligat	tion bond				(PU) Riverside USD FA		
		I	K-12 School Facili	ty				(TR) U.S. Bank NA		
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,290,000	0.00	\$0.00	\$0.00	\$0.00	\$1,015.11	\$293,709.44	\$4,590.28	1.56	N
C. DELI	NOUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
CIDEEL	Reporting	# of								
	<u>Date</u>			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	<u>.</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-16-2019	2		\$5,814.06			01-01-2019	E	\$61,804,598.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, Cour	ity, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
01-15-2	2015 \$4,805,0	00.00 R	Riverside Unified Sch	nool District CFD No 2	4	NR	Neg (BC) Best Best & Kriege	er 09-02-30	5 <u>TIC</u> 3.433
		R	Riverside				(DC) Stradling Yocca	Comb	NIC 3.657
		C	CDIAC Number: 20	14-2103			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation	n bond			(PU) Riverside USD FA		
		K	K-12 School Facility				(TR) U.S. Bank NA		
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,390,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,185.28	\$3,348.70	1.03	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Donouting	Ammaical/	Assessed	
Voor			An					* *		
									· · · · · · · · · · · · · · · · · · ·	
<u>Year</u> 18/19	Date 09-16-2019	# of Parcels 3		Total nount Due 1965.72	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$72,946,066.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
01-29-2009	\$2,265,000.00	Riverside Unified School District CFD No 26	NR	Neg	(BC)	Best Best & Krieger	r 09-01-39	TIC
		Riverside			(DC)	Best Best & Krieger	r Comb	NIC 9.230
		CDIAC Number: 2008-1100			(FA)	W J Fawell Co		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Piper Jaffray & Co		
		Richmond American Tract No 32293 Series A						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,535,000.00	\$171,037.50	\$172,326.98	\$0.00	\$0.00	\$182,909.26	\$1,365.26	0.75	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-16-2019	1	\$1,365.26			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
07-26-2	2012 \$1,530,00	0.00 R	iverside Unified School	ol District CFD No 2	7	NR	Neg (E	C) Best Best & Krieger	09-01-3	8 TIC 4.261
		R	iverside				(I	C) Stradling Yocca	Term	NIC 4.431
		C	DIAC Number: 2012	-1660			(F	A) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			(P	U) Riverside USD FA		
		K	-12 School Facility				(T)	R) U.S. Bank NA		
		Se	eries A							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,310,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,991.66	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	0	\$0.	00			01-01-2019	Е	\$24,470,892.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	t Role Pa	rticipant	Capital Appreciatio	n Bond Type
07-26-2	\$250,000.00			ool District CFD No 3		NR	Neg	(BC)	Best Best & Krieger	09-01-18	
		Rı	iverside					(DC)	Stradling Yocca	Term	NIC 2.397
		Cl	DIAC Number: 201	2-1647				(FA)	Fieldman Rolapp		Type:
		Li	mited tax obligation	bond				(PU)	Riverside USD FA		
		K-	-12 School Facility					(TR)	U.S. Bank NA		
			eries A					,			
			efunding								
		IX	crunding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	ſ		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	N
10/17	ψ0.00		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00		ψ0.00	0.00	11
G DEL 1	VOVENT DI DORVO				n ronnovoov		E AGGEGGER		OF BURGET		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE .	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-16-2019	2		17.67			01-01-2019		E	\$0.00	
10/19	09-10-2019	7	\$1,0	1/.0/			01-01-2019		L	φυ.υυ	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>ıt Role Pa</u>	rticipant	Capital Appreciation I	Bond Type
05-03-2018	\$15,945,000.00	Riverside Unified School District CFD No 32	NR	Neg	(BC)	Best Best & Krieger	09-01-48	TIC 3.963
		Riverside			(DC)	Stradling Yocca	Comb	NIC 3.932
		CDIAC Number: 2018-0788			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Water Supply, Storage, Distribution			(UW)	Piper Jaffray & Co		
		Citrus Heights-Orchard, Floral Ridge and Hill Crest						

YEARLY FISCAL STATUS REPORT INFORMATION

LECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,945,000.00	\$912,200.00	\$936,399.07	\$0.00	\$9,482,091.78	\$732,208.00	\$12,704.50	1.74	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-16-2019	3	\$17,823.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pui	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
07-26-2	2012 \$335,000.0	00 Ri	verside Unified Scho	ol District CFD No	1	NR	Neg	(BC) Best Best & Kriege	r 09-01-2	0 TIC 2.655
		Ri	verside					(DC) Stradling Yocca	Term	NIC 2.770
		CI	DIAC Number: 2012	2-1648				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	oond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) U.S. Bank NA		
		Se	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,349.68	\$464.76	1.18	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	3		8.42			01-01-2019	E	\$73,020,957.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
07-26-2	012 \$1,525,000.0	00 Riv	verside Unified Scho	ol District CFD No	5	NR	Neg	(BC) Best Best & Kriege	r 09-01-2	29 TIC 3.734
		Riv	verside					(DC) Stradling Yocca	Term	NIC 3.945
		CD	OIAC Number: 2012	-1649				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) U.S. Bank NA		
		IA	No 1 Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	:	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,105,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$136,042.40	\$784.86	0.58	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	2	\$1,30				01-01-2019	E	\$89,365,350.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
07-26-2	2012 \$1,760,000.	00 Ri	verside Unified School	ol District CFD No	6	NR	Neg	(BC) Best Best & Kriege	r 09-01-3	0 TIC 3.809
		Riv	verside					(DC) Stradling Yocca	Term	NIC 4.022
		CI	DIAC Number: 2012	2-1650				(FA) Fieldman Rolapp		Type:
		Liı	nited tax obligation b	oond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) U.S. Bank NA		
		IA	No 2 Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$153,149.56	\$558.94	0.36	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	09-16-2019	1		8.94			01-01-2019	E	\$114,312,858.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement</u>	t Role Participant	Capital Appreciation	n Bond Type
07-19-2	2016 \$15,550,0	000.00 R	iverside Unified Scho	ol District CFD No 7		NR	Neg	(BC) Stradling Yocca	09-01-34	TIC 2.630
		R	iverside				PP	(FA) Fieldman Rolapp	Term	NIC 2.630
		C	DIAC Number: 2016	5-2228				(PA) Piper Jaffray & Co		Type:
		L	imited tax obligation b	oond				(PU) Sterling NB		
		K	L-12 School Facility					(TR) U.S. Bank NA		
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,805,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,549.92	\$11,268.21	0.87	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donauting	A mmunical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
							<u> </u>			
18/19	09-16-2019	11	\$17,6	59.07			01-01-2019	E	\$520,654,538.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Role	Participant	Capital Appreciation	on Bond Type
07-26-2	\$600,000	.00 R	iverside Unified School	ol District CFD No 8		NR	Neg (Bo	C) Best Best & Krieger	09-01-29	9 TIC 3.718
		R	iverside				(De	C) Stradling Yocca	Term	NIC 3.933
		C	DIAC Number: 2012	-1651			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(PU) Riverside USD FA		
		K	-12 School Facility				(TI	R) U.S. Bank NA		
		Se	eries A							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$420,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,579.10	\$1,144.26	2.02	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	2	\$1,14	14.26			01-01-2019	E	\$20,617,673.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement F	Role Participant	Capital Appreciation	on Bond Type
07-26-2	2012 \$3,265,000	0.00 Ri	verside Unified Scho	ol District CFD No 9)	NR	Neg	(BC) Best Best & Kriege	r 09-01-3	1 TIC 3.888
		Ri	verside					(DC) Stradling Yocca	Term	NIC 4.101
		CI	DIAC Number: 2012	2-1652				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	oond				(PU) Riverside USD FA		
		K-	-12 School Facility					(TR) U.S. Bank NA		
		IA	Nos 1, 3 & 5 Series	A						
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,485,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,304.06	\$5,061.60	1.84	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	09-16-2019	6	\$8,7				01-01-2019	E	\$167,035,841.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
07-26-2	\$2,005,000.0	00 Ri	verside Unified Scho	ol District CFD No	9	NR	Neg	(BC) Best Best & Kriege	r 09-01-3	1 TIC 3.882
		Ri	verside					(DC) Stradling Yocca	Term	NIC 4.096
		CI	DIAC Number: 2012	2-1653				(FA) Fieldman Rolapp		Type:
		Lii	mited tax obligation b	oond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) U.S. Bank NA		
		IA	No 4 Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,515,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$164,695.08	\$1,028.06	0.62	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	2		06.52			01-01-2019	E	\$77,381,690.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-26-2	2012 \$1,860,00	00.00 R	iverside Unified School	ol District CFD No 9		NR	Neg (BC) Best Best & Krieger	r 09-01-3	2 TIC 3.945
		R	iverside				(DC) Stradling Yocca	Term	NIC 4.159
		C	DIAC Number: 2012	-1654			(FA) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			(PU) Riverside USD FA		
		K	-12 School Facility				(TR) U.S. Bank NA		
		IA	A No 2 Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,440,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,612.96	\$1,914.96	1.28	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-16-2019	3	\$3,17	7.68			01-01-2019	E	\$71,376,537.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	S) Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Enhance	ement Private Placement	Role Participant	Capital Appreciation	n Bond Type
11-05-2	2015 \$3,490,00	0.00 R	tomoland School Dis	trict CFD No 2001-1		NR	Neg	(BC) Stradling Yocca	09-01-33	TIC 3.759
		R	liverside					(DC) Stradling Yocca	Serial	NIC 3.750
		C	DIAC Number: 20	15-2535				(FA) CSG Advisors		Type:
		L	imited tax obligation	bond				(PU) Romoland SD PFA		
		K	2-12 School Facility					(TR) U.S. Bank NA		
		R	Lefunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,110,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,205.22	\$968.89	0.29	N
C. DELII	NOUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Donouting	A nnucical/	Aggagad	
Voor	<u>Date</u>	Parcels	Am	iotai ount Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	r arceis		168.89	1 111 0015	or runes Due	07-01-2019	E	\$56,466,960.00	
16/19	00-30-2019	1	\$5	00.09			07-01-2019	E	\$50,400,900.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pui	rpose	Enhanceme	nt Private Placement Rol	e Participant	Capital Appreciation	n Bond Type
11-05-2	<u></u>	Romoland School Dist			NR	Neg (B		09-01-34	
		Riverside				(D	C) Stradling Yocca	Serial	NIC 3.756
		CDIAC Number: 201	5-2536			(F.	A) CSG Advisors	Seriai	Type:
		Limited tax obligation				(P	<i>'</i>		<u> 1990.</u>
		K-12 School Facility	00114			(T	- /		
		•				(1	it) ois. Built i i i		
		IA A							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,865,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,940.02	\$663.42	0.31	N
					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE .	E. ASSESSED VAL	UE OF PARCELS		
	Reporting #	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Ps		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019		63.42			07-01-2019	E	\$47,362,772.00	
10/19	00-30-2019	1 50	UJ.74			07-01-2019	ட	Ψ-1,502,112.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s) Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuin	g Entity, County.	Type of Debt, Pur	pose	Enhanc	ement Private Placeme	ent Role Pa	articipant	Capital Appreciatio	n Bond Type
11-05-2	<u> </u>	Romol	land School Distri	ct CFD No 2002-2	<u></u>	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC 3.873
		Rivers	ide					(DC)	Stradling Yocca	Serial	NIC 3.857
		CDIA	C Number: 2015-	2537				(FA)	CSG Advisors	Scriai	Type:
			d tax obligation b					(PU)	Romoland SD PFA		<u> 1990.</u>
			School Facility					(TR)	U.S. Bank NA		
			•	InHSD VIv Wide	Rec & Pk Dist & East	arn MWD		(111)			
		Refund	•	misb, viy-wide	KCC & I K DISt & East	III WI W D					
		Kerune	umg								
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	1		
	Principal Amt	M	inimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Plan
18/19	\$5,230,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$480,894.34		\$5,828.10	1.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSEI	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$5,82			·	07-01-2019		E	\$46,544,281.00	
10/19	00-30-2013	4	\$3,62	0.10			07-01-2019		_	Ψ10,511,201.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	rticipant	Capital Appreciation	Bond Type
02-08-2006	\$11,190,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC)	Stradling Yocca	02-01-36	TIC
		Riverside		PP	(FA)	CSG Advisors	Term	NIC
		CDIAC Number: 2005-1791			(PU)	Menifee Developme	ent	Type: VAR
		Limited tax obligation bond						
		K-12 School Facility						
		IA Nos 1 & 2 Heritage Lake						
		Federally Taxable						
VEADLV EICCA	I CTATUC DEDOR	T INFORMATION						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,796,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,977.34	\$33,051.58	0.51	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	13	\$58,631.91	2	\$18,585.67	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>	Amount	(<u>s)</u> <u>1</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placemer	ıt Role Pa	rticipant	Type/ Capital Appreciatio	Interest/ n Bond Type		
01-12-2	012 \$2,512,50	00.00 F	Romoland School Distr	rict CFD No 2004-1		NR	Neg	(BC)	Stradling Yocca	03-01-42	TIC		
		F	Riverside				PP	(FA)	CSG Advisors	Term	NIC		
		(CDIAC Number: 2012	2-0032				(PU)	Menifee Developme		Type: VAR		
		I	Limited tax obligation	oond									
		ŀ	K-12 School Facility										
		I	A Nos 1 & 2 Heritage	Lake									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COLL	ECTION					
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter		
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	N		
C. DELINQUENT PARCELS D. FORECLOSURE						E	E. ASSESSED	VALUE (OF PARCELS				
	Reporting	# of	,	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed			
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>			
18/19	06-30-2019	0	_	.00			07-01-2019		E	\$0.00			

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	Capital Appreciation Bond Type				
04-25-2	2013 \$21,815,000.00	Romoland School Distr	rict CFD No 2004-1		NR	Neg (BC) Stradling Yocca	09-01-4	3 TIC 4.684		
		Riverside				(DC) Stradling Yocca	Comb	NIC 4.778		
		CDIAC Number: 2013	3-0822			(FA) CSG Advisors		Type:		
		Limited tax obligation l	oond			(TR) U.S. Bank NA				
		K-12 School Facility				(UW) Stifel Nicolaus &	Co Inc			
		IA No 3 Heritage Lake									
		Refunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES					B. TAX COLLEC	TION				
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$21,105,000.00	\$2,720,411.27	\$2,746,490.14	\$0.00	\$4,517,293.32	\$1,911,328.66	\$16,629.26	0.87	N		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS				
	Reporting #	of	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	Date Pa		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019		077.40			07-01-2019	E	\$232,040,271.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	<u>Amoun</u>	nt(s)	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type	
03-25-2	2015 \$11,000	,000.00	Romoland School Distri	ct CFD No 2004-1		NR	Neg (BC) Stradling Yocca	09-01-45	TIC 4.076	
]	Riverside				(DC) Stradling Yocca	Comb	NIC 4.033	
		(CDIAC Number: 2015-	0455			(FA) CSG Advisors		Type:	
]	Limited tax obligation be	ond			(TR) U.S. Bank NA		·	
]	K-12 School Facility				(UW) Stifel Nicolaus &	Co Inc		
]	IA No 3 Heritage Lake								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLEC	TION			
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$10,955,00	00.00	\$2,720,411.27	\$2,746,490.14	\$0.00	\$4,517,293.32	\$1,911,328.66	\$16,629.26	0.87	N	
C. DELINQUENT PARCELS D. FO					D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	Date	Parcel		int Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>		
18/19	06-30-2019	6	\$19,97	77.40			07-01-2019	E	\$232,040,271.00		

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	v. Type of Debt. Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	Bond Type
06-03-2		Romoland School Distr		<u></u>	NR		(BC) Stradling Yocca	09-01-38	
00 03 2	\$13,053,000.00	Riverside	100 012 110 200 1 1		1110	•	(DC) Stradling Yocca		NIC 4.512
							()	Comb	
		CDIAC Number: 201:	5-1115				(FA) CSG Advisors		Type:
		Limited tax obligation	oond				(TR) U.S. Bank NA		
		K-12 School Facility					(UW) Piper Jaffray & Co		
		IA Nos 1 & 2 Heritage	Lake						
		Refunding	Zuite						
		retunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$41,350,000.00	\$3,963,250.00	\$3,993,281.09	\$0.00	\$0.33	\$3,248,700.68	\$13,361.66	0.41	N
		. , ,					,		
C DELL	NQUENT PARCELS			D. FORECLOSUE	or.	E ACCECCED VA	LUE OF PARCELS		
C. DELI	NQUENT FARCELS			D. FORECLOSUR	AL .	E. ASSESSED VA	LUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	06-30-2019	CCIS				07-01-2019	E	\$378,830,303.00	
18/19	00-30-2019	6 \$35,5	593.85	2	\$18,585.67	07-01-2019	L	\$376,630,303.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciatio	n Bond Type
07-17-2	2018 \$30,205,	000.00 R	Romoland School Distri	ct CFD No 2004-1		NR	Neg (BC) Stradling Yocca	09-01-48	TIC 4.221
		R	Riverside				(DC) Stradling Yocca	Comb	NIC 4.472
		C	CDIAC Number: 2018-	-1558			(1	FA) CSG Advisors		Type:
		L	imited tax obligation be	ond			(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	KS		(UW) Stifel Nicolaus &	Co Inc	
		L	A No 4 Heritage Lake							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$30,205,00	00.00	\$2,588,238.53	\$2,625,345.20	\$0.00	\$26,076,575.34	\$1,340,948.00	\$3,060.66	0.23	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$3,06	0.66			07-01-2019	E	\$233,061,055.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-19-2	2017 \$17,195,000.00	Romoland School Dist	rict CFD No 2006-1		NR	Neg	(BC) Stradling Yocca	09-01-4	4 TIC 3.914
		Riverside				((DC) Stradling Yocca	Comb	NIC 3.963
		CDIAC Number: 201	7-1855			((FA) CSG Advisors	Come	Type:
		Limited tax obligation	bond			((TR) U.S. Bank NA		<u>-71</u>
		Multiple Capital Impro	vements, Public Worl	ks		((UW) Stifel Nicolaus &	Co Inc	
		Brendle Mills							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,195,000.00	\$1,385,555.04	\$1,407,251.84	\$0.00	\$4,423,024.28	\$823,481.86	\$1,282.82	0.16	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
		of	Total	# of	Total Amount	Donouting	Annuaical/	Assessed	
Voor	D-4-		ount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019		282.82	- H- VV-V	V4 411414 2 11V	07-01-2019	E	\$144,225,174.00	
16/19	00-30-2019	1 \$1,2	.02.02			07-01-2019	E	\$177,423,174.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	(s) <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
04-15-2	2015 \$2,235,0	00.00 R	omoland School Distri	ict CFD No 2006-3		NR	Neg	(BC) Stradling Yocca	09-01-4	5 TIC 4.002
		R	iverside					(DC) Stradling Yocca	Comb	NIC 3.946
		C	DIAC Number: 2015	-0456				(FA) CSG Advisors		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		K	2-12 School Facility					(UW) Stifel Nicolaus & O	Co Inc	
		N	Iahogany Creek							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,180,000	0.00	\$165,215.61	\$168,180.61	\$0.00	\$77,911.64	\$149,903.84	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	\$0.			<u>-</u>	07-01-2019	E	\$47,666,294.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
07-19-2	2017 \$19,460	0,000.00	Romoland School Distri	ct CFD No 91-1		NR	Neg (BC) Stradling Yocca	09-01-41	TIC 3.703
]	Riverside				(DC) Stradling Yocca	Comb	NIC 3.993
			CDIAC Number: 2017	-1854			(1	FA) CSG Advisors		Type:
			Limited tax obligation b	ond			(TR) U.S. Bank NA		
			K-12 School Facility				(UW) Stifel Nicolaus & O	Co Inc	
			Refunding							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,270,0	00.000	\$1,796,000.00	\$1,807,997.78	\$0.00	\$22.02	\$1,376,644.70	\$7,743.61	0.56	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	7	\$12,25		2	\$6,516.56	07-01-2019	E	\$310,023,168.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
03-10-2	2016 \$17,975,0	00.00 Sa	an Jacinto CFD No 200	02-1		NR	Neg ((BC) Best Best & Krieger	09-01-3	4 TIC 3.627
		R	iverside				(DC) Quint & Thimmig	Comb	NIC 3.876
		C.	DIAC Number: 2016	-0410			((FA) Harrell & Co Advise	ors	Type:
		Li	imited tax obligation b	ond			((TR) MUFG Union Bank		
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Piper Jaffray & Co		
		R	ancho San Jacinto Pha	se 2						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,550,000	.00	\$1,753,500.00	\$1,817,344.22	\$0.00	\$0.00	\$1,387,959.08	\$20,304.03	1.46	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	14	\$26,74	42.99			01-01-2019	E	\$185,254,305.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
09-29-2	2016 \$4,545,0	00.00 S	San Jacinto Unified Sch	ool District CFD No	2003-1	NR	Neg	(BC) Orrick Herrington	09-01-4	6 <u>TIC</u> 3.411
		F	Riverside					(DC) Jones Hall	Comb	NIC 3.361
			CDIAC Number: 2016	-1812				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) ZB, NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & C	Co Inc	
		S	Special Tax A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,440,000	0.00	\$315,633.93	\$316,340.87	\$0.00	\$531,050.20	\$367,455.64	\$2,517.00	0.68	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisa/ Tax Roll	Value	
18/19	10-15-2019	<u>1 al Cels</u>	\$6,96			<u> </u>	07-01-2019	E	\$81,389,114.00	
10/19	10-13-2019	3	\$0,90	0.40			07-01-2019	L	\$61,569,114.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
05-29-2	019 \$3,865,0	00.00	San Jacinto Unified Sch	ool District CFD No	2003-1	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 4.037
		I	Riverside					(DC) Orrick Herrington	Comb	NIC 4.366
		(CDIAC Number: 2019	-0922				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(PU) San Jacinto USD F.	A	
		(Other Capital Improven	ents, Public Works				(TR) ZB, NA		
		5	Special Tax A Infrastruc	ture Series B						
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,865,00	00.00	\$351,464.41	\$351,464.41	\$0.00	\$2,236,844.00	\$367,455.64	\$2,517.00	0.68	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
		<u>1 ar cers</u>							· · · · · · · · · · · · · · · · · · ·	
18/19	10-15-2019	5	\$6,96		<u> </u>	<u> </u>	07-01-2019	E	\$81,389,114.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
08-15-2	\$1,830,000	.00 Sa	n Jacinto Unified Sch	ool District CFD No	2003-2	NR	Neg ((BC) Orrick Herrington	09-01-3	5 <u>TIC</u> 3.574
		Ri	verside				(DC) Orrick Herrington	Serial	NIC 3.700
		CI	DIAC Number: 2017	-1966			(FA) Fieldman Rolapp		Type:
		Liı	nited tax obligation b	ond			((PU) San Jacinto USD FA	A	
		K-	12 School Facility				(TR) ZB, NA		
		Inf	rastructure Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,755,000.0	0	\$145,062.50	\$164,279.20	\$0.00	\$0.00	\$181,158.60	\$6,682.59	3.69	N
C DELE	NOTIONE BY DODLO				P EODEGI OGUI	or.	E AGGEGGED VA	LUE OF BURGELS		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	24	\$94,0	48.82			07-01-2019	E	\$56,666,960.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u>	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancer	<u>nent Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
05-29-2	019 \$1,720,0	00.00	San Jacinto Unified Sch	ool District CFD No	2003-2	NR	Neg	(BC) Orrick Herrington	09-01-42	TIC 3.539
		I	Riverside					(DC) Orrick Herrington	Comb	NIC 3.786
		(CDIAC Number: 2019	-0923				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(PU) San Jacinto USD FA	Λ	
		I	K-12 School Facility					(TR) ZB, NA		
		5	Special Tax B School Fa	cilities Series A						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,720,00	0.00	\$139,218.76	\$139,302.22	\$15,722.31	\$0.00	\$160,537.44	\$5,553.82	3.46	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	10	\$6,77				07-01-2019	E	\$56,666,960.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(<u>s)</u> <u>I</u> s	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciation	n Bond Type
11-07-2	007 \$1,460,00	00.00 S	an Jacinto Unified Sch	ool District CFD No	2003-3	NR	Neg	(BC) Orrick Herrington	09-01-37	7 <u>TIC</u>
		R	iverside					(TR) ZB, NA	Comb	NTG 5 (2)
		C	DIAC Number: 2007-	-1519				(UW) Stone & Youngberg		Type:
		L	imited tax obligation b	ond						
		W	Vater Supply, Storage, 1	Distribution						
		C	ovenant Dev & Merita	ge Homes						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,175,000	0.00	\$105,250.00	\$108,421.22	\$0.00	\$2,444.33	\$113,733.52	\$823.39	0.72	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
OVEREN	Reporting	~ # of	-							
X 7	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 ai ceis	or rancs Due			· · · · · · · · · · · · · · · · · · ·	
18/19	10-15-2019	3	\$823	5.39			07-01-2019	E	\$43,254,515.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
08-15-2	2017 \$2,615,000	.00 Sa	n Jacinto Unified Sch	ool District CFD No	o 2004-3	NR	Neg	(BC) Orrick Herrington	09-01-3	5 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Seria	NIC 3.700
		CI	DIAC Number: 2017	-1967				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU) San Jacinto USD FA	1	
		K-	12 School Facility					(TR) ZB, NA		
		Ea	stern Municipal WD	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,505,000.0	00	\$206,050.00	\$206,389.84	\$0.00	\$0.00	\$277,675.42	\$1,739.44	0.63	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	5	\$5,30			<u>-</u>	07-01-2019	E	\$78,930,315.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>t(s)</u> <u>I</u> !	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
05-29-2	2019 \$3,155,0	00.00 S	an Jacinto Unified Sch	ool District CFD No	2004-3	NR	Neg	(BC) Orrick Herrington	09-01-43	TIC 3.593
		R	iverside					(DC) Orrick Herrington	Comb	NIC 3.854
		C	DIAC Number: 2019	-0924				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(PU) San Jacinto USD FA	Λ	
		K	-12 School Facility					(TR) ZB, NA		
		S	pecial Tax B School Fa	acilities Series A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,155,00	0.00	\$246,750.00	\$246,897.92	\$29,003.99	\$0.00	\$284,059.00	\$1,779.00	0.63	N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	3	\$1,77				07-01-2019	E	\$78,930,315.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
08-15-2	\$940,000.0)0 Sa	n Jacinto Unified Sch	ool District CFD No	2004-4	NR	Neg	(BC) Orrick Herrington	09-01-4	3 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Seria	NIC 3.700
		CI	DIAC Number: 2017	-1968				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU) San Jacinto USD F.	A	
		K-	12 School Facility					(TR) ZB, NA		
		In	frastructure Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$930,000.00	0	\$82,048.75	\$82,184.07	\$0.00	\$0.00	\$96,058.92	\$1,799.99	1.87	N
C. DELI	NQUENT PARCELS	,			D. FORECLOSUE	Æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	2	\$1,79				07-01-2019	E	\$18,954,633.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	<u>iing Entity, County</u>	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
08-15-2	2017 \$1,325,000.0) San	Jacinto Unified Sch	ool District CFD No	2004-5	NR	Neg	(BC) Orrick Herrington	09-01-3	5 TIC 3.574
		Rive	erside					(DC) Orrick Herrington	Serial	NIC 3.700
		CDI	AC Number: 2017	-1969				(FA) Fieldman Rolapp		Type:
		Lim	ited tax obligation b	ond				(PU) San Jacinto USD FA	1	
		K-12	2 School Facility					(TR) ZB, NA		
		Infra	astructure Series A							
		Refu	unding							
YEARLY	Y FISCAL STATUS RE	PORT INF	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,270,000.00		\$105,425.00	\$105,598.88	\$0.00	\$0.00	\$144,748.42	\$2,297.89	1.59	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D 4	Parcels		otai unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19		1 41 ((15								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pui	pose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
08-15-2	017 \$2,350,000	.00 Sa	n Jacinto Unified Sch	ool District CFD No	2005-1	NR	Neg	(BC) Orrick Herrington	09-01-3	6 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Seria	NIC 3.700
		CI	DIAC Number: 2017	-1970				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) San Jacinto USD FA	Λ	
		K-	12 School Facility					(TR) ZB, NA		
		Pa	rk Meadows - Easterr	MWD Facs Series	A					
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,290,000.0	00	\$217,350.00	\$217,708.48	\$0.00	\$0.00	\$174,208.76	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	0	\$0.			<u>-</u>	07-01-2019	E	\$43,492,211.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	$\underline{I}(s)$	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ient Private Placement R</u>	ole Participant	Capital Appreciatio	n Bond Type
05-29-2	2019 \$4,190,0	00.00 S	San Jacinto Unified Sch	ool District CFD No	2005-1	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 3.952
		R	Riverside					(DC) Orrick Herrington	Comb	NIC 4.267
		C	CDIAC Number: 2019-	-0925				(FA) Fieldman Rolapp		Type:
		L	Limited tax obligation b	ond				(PU) San Jacinto USD FA	A	
		K	K-12 School Facility					(TR) ZB, NA		
		S	Special Tax B School Fa	cilities Series A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,190,000	0.00	\$360,930.10	\$361,146.44	\$39,487.59	\$0.00	\$245,430.26	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	4 ° С	Total Amount	Donouting	Ammaical/	Aggaggad	
Voor								* *		
			·				· · · · · · · · · · · · · · · · · · ·			
	. , ,		T	otal int Due	. ,				0.00 Assessed Value \$43,492,211.00	N

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
08-15-2	\$905,000.0)0 Sa	n Jacinto Unified Sch	ool District CFD N	2005-2	NR	Neg	(BC) Orrick Herrington	09-01-43	3 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Serial	NIC 3.700
		CI	DIAC Number: 2017	-1971				(FA) Fieldman Rolapp	Serial	Type:
		Li	mited tax obligation b	ond				(PU) San Jacinto USD F.	A	<u>-7F</u>
			-12 School Facility					(TR) ZB, NA		
			pecial Tax A Infrastruc	eture Series A				()		
			efunding	cture series A						
		IX	Tunung							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$895,000.0	0	\$78,672.20	\$87,109.48	\$0.00	\$0.00	\$183,233.64	\$4,457.53	2.43	N
C DELU	NOTIENT DADCET C				D. FORECLOSUR	T.	E ACCECCED	VALUE OF DADCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Τ	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	10-15-2019	10	\$6,13	25 17			07-01-2019	E	\$77,452,254.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>t(s)</u> 1	Issuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
05-29-2	019 \$3,255,0	00.00	San Jacinto Unified Sch	ool District CFD No	2005-2	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 4.001
		F	Riverside					(DC) Orrick Herrington	Comb	NIC 4.326
		(CDIAC Number: 2019-	-0926				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(PU) San Jacinto USD FA	A	
		7	Water Supply, Storage, 1	Distribution				(TR) ZB, NA		
		S	Special Tax A Infrastruc	ture Series B						
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,255,00	0.00	\$288,278.84	\$288,278.84	\$0.00	\$0.00	\$183,233.64	\$4,457.53	2.43	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	10	\$6,13			<u></u>	07-01-2019	E	\$77,452,254.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	. Type of Debt. Pur	rnose	Enhanceme	ent Private Placemen	ıt Role Pa	rticinant	Capital Appreciatio	n Bond Type
						·					
08-15-2	\$2,040,000.		n Jacinto Unified Sch	1001 District CFD N	0 2005-4	NR	Neg	(BC)	Orrick Herrington	09-01-36	
		Ri	verside					(DC)	Orrick Herrington	Serial	<u>NIC</u> 3.700
		CI	DIAC Number: 2017	-1972				(FA)	Fieldman Rolapp		Type:
		Li	mited tax obligation b	oond				(PU)	San Jacinto USD FA	<u>.</u>	
		K-	-12 School Facility					(TR)	ZB, NA		
		Fle	owerwood & Monte (Carlo EMWD Facs S	Series A						
			efunding								
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,990,000.00)	\$191,475.00	\$191,790.80	\$0.00	\$0.00	\$186,702.72		\$4,199.09	2.25	N
C DELU	NQUENT PARCELS				D. FORECLOSUR) Tr	E. ASSESSED	WAT ITE A	OE DADCEI S		
C. DELI	-				D. FORECLOSUR	XE.	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of	ſ	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-15-2019	9	\$6.00	90.59			07-01-2019		E	\$56,603,413.00	
10/19	10-13-2017	,	\$0,93	70.57			07-01-2019		_	Ψ50,005,415.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
05-29-2	2019 \$5,115,0	00.00 S	an Jacinto Unified Sch	ool District CFD No	2005-4	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 3.951
		R	Liverside					(DC) Orrick Herrington	Comb	NIC 4.267
		C	DIAC Number: 2019	-0927				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(PU) San Jacinto USD Fa	A	
		K	C-12 School Facility					(TR) ZB, NA		
		S	pecial Tax B School Fa	acilities Series A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,115,000	0.00	\$440,537.55	\$440,801.60	\$48,220.83	\$0.00	\$297,679.18	\$6,695.03	2.25	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	9	\$11,14	45.82			07-01-2019	E	\$56,603,413.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
08-15-2	017 \$1,945,000.0	00 Sa	n Jacinto Unified Sch	ool District CFD No	o 2006-1	NR	Neg	(BC) Orrick Herrington	09-01-3	6 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Seria	NIC 3.700
		CI	DIAC Number: 2017	-1973				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU) San Jacinto USD FA	Λ	
		K-	12 School Facility					(TR) ZB, NA		
		Ea	stern Municipal WD	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,870,000.00)	\$147,975.00	\$148,219.06	\$0.00	\$0.00	\$204,080.36	\$1,219.80	0.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	3	\$1,21				07-01-2019	E	\$66,606,262.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciatio	n Bond Type
05-29-2	2019 \$5,130,0	00.00 S	an Jacinto Unified Sch	ool District CFD No	2006-1	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 3.844
		F	Riverside					(DC) Orrick Herrington	Comb	NIC 4.166
		(CDIAC Number: 2019-	-0928				(FA) Fieldman Rolapp		Type:
		I	imited tax obligation b	ond				(PU) San Jacinto USD FA	Λ	
		k	K-12 School Facility					(TR) ZB, NA		
		S	pecial Tax B School Fa	cilities Series A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstand</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,130,000	0.00	\$346,500.00	\$346,707.72	\$48,368.75	\$0.00	\$394,162.08	\$2,343.99	0.59	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Ammaigal/	Aggagad	
Year	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	10-15-2019	3	\$2,34		- H- VV-0	V2 28320 27 WU	07-01-2019	E	\$66,606,262.00	
16/19	10-13-2019	3	\$2,34	3.77			07-01-2019	E	\$00,000,202.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
08-15-2	\$1,275,000.	00 Sa	n Jacinto Unified Sch	ool District CFD No	o 2006-2	NR	Neg	(BC) Orrick Herrington	09-01-4	0 TIC 3.574
		Ri	verside					(DC) Orrick Herrington	Serial	NIC 3.700
		CI	DIAC Number: 2017	-1974				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) San Jacinto USD F.	A	
		K-	12 School Facility					(TR) ZB, NA		
		Inf	frastructure Series A							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,255,000.00	0	\$114,579.90	\$114,768.88	\$0.00	\$0.00	\$131,158.78	\$773.09	0.59	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	2	\$773		·		07-01-2019	E	\$51,307,427.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoui</u>	nt(s)	Issuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	tole Participant	Capital Appreciatio	n Bond Type
05-29-2	\$5,680,	,000.00	San Jacinto Unified Scho	ool District CFD No	2006-2	NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 3.949
]	Riverside					(DC) Orrick Herrington	Comb	NIC 4.265
		(CDIAC Number: 2019-	-0930				(FA) Fieldman Rolapp		Type:
]	Limited tax obligation be	ond				(PU) San Jacinto USD FA	Λ	
]	K-12 School Facility					(TR) ZB, NA		
		:	Special Tax B School Fa	cilities Series A						
YEARLY	FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,680,00	00.00	\$488,589.63	\$488,882.49	\$53,552.00	\$0.00	\$328,673.56	\$1,956.76	0.60	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	2	\$1,95				07-01-2019	E	\$51,307,427.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancemen	t Private Placement Ro	<u>le Participant</u>	Capital Appreciation	n Bond Type
11-21-2	2016 \$13,425,0	T 00.000	emecula Public Financ	ing Authority CFD	No 01-2	S:AA/A-	Neg (F	3C) Quint & Thimmig	09-01-30	TIC 3.834
		R	Riverside				(I	OC) Quint & Thimmig	Comb	NIC 3.860
		C	CDIAC Number: 2016	-3472			(F	(A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(E	EN) Build America		
		N	Aultiple Capital Improv	ements, Public Wor	ks	Ins	Γ)	TR) U.S. Bank NA		
		H	Iarveston				J)	JW) Stifel Nicolaus & C	Co Inc	
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,310,000	0.00	\$1,006,312.50	\$1,015,345.13	\$0.00	\$0.00	\$1,015,289.56	\$12,768.37	1.26	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	23	\$15,50	60.68			01-01-2019	E	\$812,138,282.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
02-24-2	2017 \$10,020,0	00.00 T	emecula Public Financ	ing Authority CFD	No 03-02	S:BBB+	Neg (BC) Quint & Thimmig	09-01-30	5 TIC 3.712
		R	iverside				ĺ	DC) Quint & Thimmig	Comb	NIC 3.781
		C	DIAC Number: 2016	-1840			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus & C	Co Inc	
		R	oripaugh Ranch							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,260,000.	.00	\$740,956.25	\$755,839.58	\$0.00	\$15,967,525.56	\$762,408.32	\$10,071.69	1.32	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	7	\$10,22	26.98			01-01-2019	E	\$303,254,095.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
07-19-2	2012 \$26,020,0	00.00 T	emecula Public Financ	ing Authority CFD	No 03-03	NR	Neg (BC) Quint & Thimmig	09-01-3	4 TIC 4.354
		R	iverside				ĺ	DC) McFarlin & Anders	son Comb	NIC
		C	DIAC Number: 2012	-0866			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(UW) Stone Youngberg/S	tifel	
		W	olf Creek							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,840,000	0.00	\$1,418,296.88	\$1,491,626.01	\$0.00	\$263,547.86	\$1,902,160.46	\$12,716.10	0.67	N
C DELL	NOTIONE DADGET	G.			D EODEGI OGUE	DE .	E ACCECCED VAL	LUE OF BARCELO		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	16	\$22,3	49.34			01-01-2019	E	\$817,188,739.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
07-25-2	2012 \$4,400,00	0.00 Te	emecula Public Financ	ing Authority CFD	No 03-06	S:BBB+	Neg (BC) Quint & Thimmig	09-01-3	4 <u>TIC</u> 4.219
		R	iverside				(DC) McFarlin & Anders	son Comb	MIC
		C	DIAC Number: 2012	-0865			(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(*	ΓR) U.S. Bank NA		
		M	Iultiple Capital Improv	rements, Public Wor	ks		(UW) Stone Youngberg/S	tifel	
		H	arveston II							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,495,000.	.00	\$306,756.26	\$321,801.26	\$0.00	\$0.00	\$313,762.02	\$2,488.20	0.79	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	12	\$4,36	55.51			01-01-2019	E	\$509,580,790.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
07-25-2	2012 \$10,440,00	00.00 Te	emecula Public Financ	ing Authority CFD	No 03-1	S:BBB+	Neg ((BC) Quint & Thimmig	09-01-3	3 <u>TIC</u> 4.242
		R	iverside				((DC) McFarlin & Anders	son Comb	NIIC
		C	DIAC Number: 2012	-0864			((FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			((TR) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Stone Youngberg/S	tifel	
		C	rowne Hill							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,430,000.0	00	\$794,687.50	\$806,788.63	\$0.00	\$0.00	\$800,226.58	\$7,580.65	0.95	N
G P	NOVENE DI DONO				n ronger ogvin		T. AGGREGARD VIII	op n. n.cr. c		
C. DELI	NQUENT PARCELS	6			D. FORECLOSUR	KE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	5	\$5,79	0.88			01-01-2019	E	\$415,293,362.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
06-21-2	2017 \$2,105,00	0.00 Te	emecula Public Financ	ing Authority CFD	No 03-1	S:A-	Neg	(BC) Quint & Thimmig	09-01-3:	5 TIC 3.568
		R	iverside					(DC) Quint & Thimmig	Serial	NIC 3.488
		C	DIAC Number: 2016	-3469				(FA) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond				(TR) U.S. Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & C	Co Inc	
		C	rowne Hill							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,080,000.	.00	\$794,687.50	\$806,788.63	\$0.00	\$0.00	\$800,226.58	\$7,580.65	0.95	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2019	5	\$5,79	0.88			01-01-2019	E	\$415,293,362.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
02-24-2	2017 \$42,815,000	.00 Tei	mecula Public Financ	ing Authority CFD	No 16-01	NR	Neg (BC) Quint & Thimmig	09-01-4	7 TIC 6.317
		Riv	verside				ĺ	DC) Quint & Thimmig	Term	NIC 6.254
		CD	OIAC Number: 2016	-1902			(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond			(TR) U.S. Bank NA		
		Mu	ıltiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus & O	Co Inc	
		Ro	ripaugh Ranch Phase	2						
			funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$42,250,000.00	0	\$3,153,043.76	\$3,209,620.89	\$0.00	\$6,624,062.17	\$3,178,490.78	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-20-2019	0	\$0.	00			01-01-2019	E	\$39,040,310.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-29-2015	\$5,000,000.00	Temecula Valley Unified School District CFD No 2000-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-39	TIC 3.373
		Riverside			(DC)	McFarlin & Anderso	n Comb	NIC 3.630
		CDIAC Number: 2014-2099			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD I	FA	
		K-12 School Facility			(TR)	U.S. Bank NA		
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,480,000.00	\$377,415.22	\$377,415.22	\$0.00	\$439,159.11	\$438,220.68	\$830.33	0.19	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	1	\$830.33	5	\$10,312.14	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation	Bond Type
07-26-2012	\$6,785,000.00	Temecula Valley Unified School District CFD No 2002-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-33	TIC 4.442
		Riverside			(DC)	McFarlin & Anderso	on Comb	NIC 4.461
		CDIAC Number: 2012-1048			(FA)	Harrell & Co Adviso	ors	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility			(UW)	Stone Youngberg/Sti	fel	
		IA No 1 Rancho Bella Vista & Avondale						
		Refunding						
YEARLY FISCA	L STATUS REPOI	RT INFORMATION						

A. FUND BALANCE	S

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,320,000.00	\$499,131.26	\$501,078.15	\$0.00	\$0.00	\$644,229.24	\$2,298.38	0.36	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	3	\$2,298.38	2	\$1,655.28	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation 1	Bond Type
01-29-2015	\$7,255,000.00	Temecula Valley Unified School District CFD No 2002-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	TIC 3.373
		Riverside			(DC)	McFarlin & Andersor	1 Serial	NIC 3.630
		CDIAC Number: 2014-2098			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD F	A	
		K-12 School Facility			(TR)	U.S. Bank NA		
		IA No 2 Rancho Bella Vista (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,365,000.00	\$536,216.04	\$536,216.04	\$0.00	\$0.00	\$832,780.44	\$8,439.88	1.01	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
18/19	07-01-2019	9	\$8,439.88	6	\$8,162.60	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



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Pa	rticipant (Capital Appreciation	Bond Type
01-29-2015	\$15,270,000.00	Temecula Valley Unified School District CFD No 2002-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	TIC 3.373
		Riverside			(DC)	McFarlin & Andersor	1 Comb	NIC 3.630
		CDIAC Number: 2014-2097			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD F	A	
		K-12 School Facility			(TR)	U.S. Bank NA		
		Redhawk (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B.	TAX	COLLE	CTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,285,000.00	\$1,203,432.24	\$1,203,432.24	\$0.00	\$0.00	\$1,240,396.64	\$3,817.41	0.31	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	4	\$3,817.41	1	\$544.87	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant (Capital Appreciation 1	Bond Type
01-29-2015	\$6,925,000.00	Temecula Valley Unified School District CFD No 2003-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-40	TIC 3.373
		Riverside			(DC)	McFarlin & Anderson	1 Comb	NIC 3.630
		CDIAC Number: 2014-2096			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD F.	A	
		K-12 School Facility			(TR)	U.S. Bank NA		
		Sheffield-French Valley (Taxable)						
		Federally Taxable						
		Refunding						
		6						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,310,000.00	\$531,582.60	\$531,582.60	\$0.00	\$2,058,487.96	\$553,659.02	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	0	\$0.00	2	\$3,055.20	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.



									Maturity Date/		
					Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose			Enhanceme	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
07-07-2011	\$13,085,000.00	Temecula Valley Unific	ed School District CFD	D No 2004-1 NR Neg (BC) Bowie Arne		Bowie Arneson Wiles	s 07-01-27	TIC 2.943			
		Riverside					(FA)	Harrell & Co Advisor	rs Serial	NIC	
		CDIAC Number: 2011	-0584				(TR)	U.S. Bank NA	201141	Type:	
		Limited tax obligation b	oond				(UW)	Stone & Youngberg			
		K-12 School Facility									
		IA B Series A, Qualifie	d School Construction	Bonds							
		Federally Taxable									
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION									
A. FUND BA	LANCES					B. TAX COLL	ECTION	I			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter	
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>	

\$0.00

C. DELINQUENT PARCELS

18/19

\$7,680,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$7,586.05

\$1,418,785.18

0.53

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	7	\$7,586.05	1	\$3,471.18	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.

\$389,074.04

\$387,072.00



									Maturity Date/	
					Rating(s)	Type of Sale	/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>nt Private Placem</u>	ent Role P	articipant	Capital Appreciation	Bond Type
07-07-2011	\$1,675,000.00	Temecula Valley Unific	ed School District CFD	No 2004-1	NR	Neg	(BC)	Bowie Arneson Wile	s 09-01-28	TIC 10.161
		Riverside					(FA)	Harrell & Co Adviso	rs Serial	NIC
		CDIAC Number: 2011	1-0585				(TR)	U.S. Bank NA		Type:
		Limited tax obligation b	bond				(UW)	Stone & Youngberg		
		K-12 School Facility								
		IA B Series B (Taxable)							
		Federally Taxable								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COL	LECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$1,675,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$7,586.05

0.53

\$1,418,785.18

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	7	\$7,586.05	1	\$3,471.18	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.

\$1,476,000.00

\$1,476,000.00



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation 1	Bond Type
01-29-2015	\$11,865,000.00	Temecula Valley Unified School District CFD No 2004-1	NR	Neg	(BC)	Bowie Arneson Wile	s 09-01-40	TIC 3.373
		Riverside			(DC)	McFarlin & Anderso	n Comb	NIC 3.630
		CDIAC Number: 2014-2095			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD I	FA	
		K-12 School Facility			(TR)	U.S. Bank NA		
		IA A Wolf Creek (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,810,000.00	\$910,682.71	\$910,682.71	\$0.00	\$10.16	\$929,284.18	\$6,809.63	0.73	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	7	\$6,809.63	7	\$12,624.50	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



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-29-2015	\$9,025,000.00	Temecula Valley Unified School District CFD No 2005-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-39	TIC 3.373
		Riverside			(DC)	McFarlin & Anderso	n Comb	NIC 3.630
		CDIAC Number: 2014-2094			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(PU)	Temecula Vly USD I	FA	
		K-12 School Facility			(TR)	U.S. Bank NA		
		Valdemosa, Brindisi & Casabell (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,145,000.00	\$686,171.20	\$686,171.20	\$0.00	\$372,584.40	\$745,703.18	\$9,089.46	1.22	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	6	\$9.089.46	1	\$757.29	01-01-2019	Е	\$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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>it Private Placement</u>	Role Pa	rticipant	Capital Appreciation	on Bond Type
03-28-2019	\$3,745,000.00	Temecula Valley Unifie	ed School District CFD	No 2010-1	NR	Neg	(BC)	Atkinson Andelson	09-01-4	9 TIC 0
		Riverside					(DC)	Anderson Law Firm	Comb	NIC 3.617
		CDIAC Number: 2019	0-0354				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		K-12 School Facility					(UW)	Stifel Nicolaus & Co	o Inc	
		Quinta do Lago-K-8 ST	EAM Academy							
YEARLY FISC	AL STATUS REPOR	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,745,000.00	\$214,350.00	\$214,905.25	\$48,271.66	\$3,253,246.24	\$259,515.34		\$4,377.85	1.69	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	4	\$4,377.85			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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County.	Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>t Private Placeme</u>	nt Role Pa	rticipant	Capital Appreciation	Bond Type
08-27-2014	\$4,355,000.00	Temecula Valley Unified	Temecula Valley Unified School District CFD No 2011-1			Neg	(BC)	Bowie Arneson Wile	es 09-01-44	TIC 4.100
		Riverside					(DC)	McFarlin & Anderso	on Comb	NIC 4.083
		CDIAC Number: 2014-	-0946				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation be	ond				(TR)	U.S. Bank NA		
		K-12 School Facility					(UW)	Stifel Nicolaus & Co	Inc	
		Rancho Bella Vista								
YEARLY FISC	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLL	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DEL	ANOUENT	PARCELS

\$3,970,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,701.44

1.47

N

\$320,846.38

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	4	\$4,701.44			01-01-2019	Е	\$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.

\$251,176.00

\$250,200.00



Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	it(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
03-28-2	2019 \$7,155,0	T 00.000	Γemecula Valley Unifie	d School District CF	D No 2013-1	NR	Neg	(BC) Atkinson Andelson	09-01-49	9 TIC 3.980
		F	Riverside					(DC) Anderson Law Firm	m Comb	NIC 0
		(CDIAC Number: 2019-	-0355				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		k	K-12 School Facility					(UW) Stifel Nicolaus & O	Co Inc	
		F	Rancho Bella Vista-K-8	STEAM Academy						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,155,00	00.00	\$459,775.00	\$460,996.02	\$126,276.96	\$7,150,742.95	\$559,148.96	\$1,374.22	0.25	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	1	\$1,37				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.



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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	Type of Debt, Pur	rpose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
07-31-2	2018 \$7,700,000	.00 Te	emecula Valley Unifie	d School District Cl	FD No 2014-1	NR	Neg	(BC) Atkinson Andelsor	09-01-50	TIC 4.213
		Ri	verside				((CB) U.S. Bank NA	Comb	NIC 0
		CI	DIAC Number: 2018	-0428			((DC) Anderson Law Fire		Type:
		Li	mited tax obligation b	ond				(FA) Fieldman Rolapp		
		K-	-12 School Facility					(UW) Stifel Nicolaus & O	Co Inc	
		M	orningstar Ranch							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,700,000.0	0	\$482,062.50	\$485,280.97	\$0.00	\$7,639,360.21	\$511,676.00	\$3,858.00	0.75	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	3	\$3,85	8.00	1	\$2,552.00	01-01-2019	Е	\$212,492,445.00	

2019 MELLO ROOS FISCAL STATUS REPORT

_						Rating(s)	• •		Type/	Interest/
Date	<u>Amoun</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhance	ment Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-23-2	2019 \$2,195,0	000.00	Temecula Valley Unifie	d School District CI	D No 2018-1	NR	Neg	(BC) Atkinson Andelson	n 09-01-4	9 <u>TIC</u> 3.873
]	Riverside					(DC) Anderson Law Fire	m Comb	<u>NIC</u> 0
			CDIAC Number: 2019-	-0487				(FA) Fieldman Rolapp		Type:
			Limited tax obligation b	ond				(TR) U.S. Bank NA		
			K-12 School Facility					(UW) Stifel Nicolaus & O	Co Inc	
			Alure & Indigo Place-So	chool Facilities						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,195,00	00.00	\$145,131.26	\$145,131.26	\$21,651.77	\$2,004,909.97	\$40,475.40	\$0.00	0.00	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donorting	Approisal/	Assassad	
Vear		Parcel						**		
							<u></u>		· · · · · · · · · · · · · · · · · · ·	
<u>Year</u> 18/19	Principal Outstanc \$2,195,00	ding 00.00 CLS	Reserve \$145,131.26	Fund \$145,131.26 otal unt Due	\$21,651.77	Fund \$2,004,909.97	<u>Taxes Due</u> \$40,475.40	Taxes Unpaid \$0.00		Plan



									Maturity Date	
					Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	se	Enhancemer	<u>nt Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	on Bond Type
07-26-2012	\$11,045,000.00	Temecula Valley Unifie	ed School District CFD	No 89-1	S:A-	Neg	(BC)	Bowie Arneson Wile	s 09-01-2	1 <u>TIC</u> 2.787
		Riverside					(DC)	McFarlin & Anderso	n Serial	NIC 2.855
		CDIAC Number: 2012	-1047				(FA)	Harrell & Co Adviso	rs	Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		K-12 School Facility					(UW)	Stone Youngberg/Sti	fel	
		Redhawk								
		Refunding								
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLLI	ECTION	ſ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$4,120,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$12,900.95

\$2,178,571.58

N

0.59

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	07-01-2019	16	\$12,900.95	14	\$13,206.15	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.

\$1,108,808.17

\$1,104,500.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
12-11-2	2018 \$22,260,0	T 00.000	emescal Valley Water	District CFD No 4		NR	Neg	(BC) Stradling Yocca	09-01-48	TIC 4.420
		R	liverside					(DC) Stradling Yocca	Comb	NIC 4.530
		C	EDIAC Number: 2018-	2753				(FA) CSG Advisors		Type:
		L	imited tax obligation be	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		T	erramor IA No 1							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,260,00	0.00	\$1,397,000.00	\$1,409,690.78	\$113,065.72	\$9,847,409.48	\$443,036.00	\$7,711.00	1.74	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
18/19	10-15-2019	<u>1 arceis</u> 4	\$7,71				07-01-2019	E	\$163,434,263.00	
10/19	10-13-2019	4	\$/,/1	1.00			07-01-2019	ட	\$105,754,205.00	



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhancemer	<u>nt Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	Bond Type
02-12-2015	\$15,525,000.00	Val Verde Unified Scho	ool District CFD No 200	12-1	NR	Neg	(BC)	McFarlin & Anderso	on 09-01-36	TIC 0
		Riverside					(DC)	Jones Hall	Comb	NIC 4.115
		CDIAC Number: 2015	5-0184				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	oond				(PU)	Val Verde USD FA		
		K-12 School Facility					(TR)	ZB, NA		
		IA A Boulder Springs								
		Refunding								
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COLI	LECTION	N .		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				,	Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$617,173.90

C. DELINQUENT	PARCELS
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\$14,295,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$8,475.42

0.56

N

\$1,524,022.80

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	4	\$12,721.68			07-01-2019	E	\$163,760,661.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$0.00

\$0.00



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Date</u> <u>Amount(s)</u> <u>Issuing Entity, County, Type of Debt, Purpose</u>			Enhancemen	<u>nt Private Placemer</u>	Capital Appreciation Bond Type				
02-12-2015	\$1,995,000.00	Val Verde Unified Scho	Val Verde Unified School District CFD No 2003-1		NR	Neg	(BC)	McFarlin & Anders	on 09-01-34	TIC 0
		Riverside					(DC)	Jones Hall	Comb	NIC 3.875
		CDIAC Number: 2015	-0181				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(PU)	Val Verde USD FA		
		K-12 School Facility					(TR)	ZB, NA		
		IA No 1 Citation Homes	S							
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLL	ECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$46,539.02

\$1,730,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$1,348.00

0.74

N

\$182,007.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	2	\$4,673.50			07-01-2019	E	\$40,848,520.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$0.00

\$0.00



							Maturity Date/		
			Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemer</u>	nt Role Pa	rticipant	Capital Appreciation 1	Bond Type	
02-12-2015	\$2,420,000.00	Val Verde Unified School District CFD No 2003-1	NR	Neg	(BC)	McFarlin & Anderso	n 09-01-36	TIC 0	
		Riverside			(DC)	Jones Hall	Comb	NIC 4.034	
		CDIAC Number: 2015-0182			(FA)	Fieldman Rolapp		Type:	
		Limited tax obligation bond			(PU)	Val Verde USD FA			
		K-12 School Facility			(TR)	ZB, NA			
		IA No 2 Meritage Homes							
		Refunding							
YEARLY FISCA	L STATUS REPO	RT INFORMATION							
A. FUND BALAN	NCES			B. TAX COLL	ECTION				

YE

A. FUND BALANCI	ES
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,130,000.00	\$0.00	\$0.00	\$0.00	\$43,788.54	\$210,198.32	\$2,157.35	1.03	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$2,907.16			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.



									Maturity Date/	
					Rating(s)	Type of Sale	1		Type/	Interest/
<u>Date</u>	Amount(s) <u>Issuing Entity, County, Type of Debt, Purpose</u>			Enhancemer	<u>nt Private Placem</u>	articipant	Capital Appreciation Bond Type			
02-12-2015	\$2,910,000.00	Val Verde Unified School District CFD No 2003-2			NR	Neg	(BC)	McFarlin & Anderso	on 09-01-34	TIC 0
		Riverside					(DC)	Jones Hall	Comb	NIC 3.869
		CDIAC Number: 2015	-0475				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	oond				(PU)	Val Verde USD FA		
		K-12 School Facility					(TR)	ZB, NA		
		John Laing Homes								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COL	LECTION	N		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				•	Гeeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$70,312.16

\$2,560,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,329.45

1.68

N

\$257,931.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	<u>Parcels</u>	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	3	\$5,946.75			07-01-2019	E	\$50,547,296.00

F. MISCELLANEOUS

18/19

Due to unavailability of the 6/30/2019 data from County of Riverside, Sections IV and V reflect data as of 10/21/2019.

\$0.00

\$0.00



Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
09-13-2	2018 \$6,900,000.0	00 Va	al Verde Unified Scho	ol District CFD No	2014-1	NR	Neg (I	BC) Anderson Law Firr	n 09-01-4	8 TIC 4.001
		Ri	verside				I)	OC) Jones Hall	Comb	NIC 3.967
		CI	DIAC Number: 2018	-2072			(I	(A) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(7	TR) ZB, NA		
		M	ultiple Capital Improv	ements, Public Wor	·ks		J)	JW) Stifel Nicolaus & C	Co Inc	
		Le	egacy Properties							
YEARLY	Y FISCAL STATUS RE	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,900,000.00)	\$516,029.26	\$524,352.50	\$32,925.19	\$4,202,014.30	\$240,082.26	\$2,550.20	1.06	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAL	JIE OF PARCELS		
CIDELL	Reporting	# of		_						
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$2,55	0.20			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."



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemer</u>	<u>it Role Pa</u>	<u>ırticipant</u>	Capital Appreciation B	ond Type
07-24-1998	\$3,465,787.00	Val Verde Unified School District CFD No 98-1	NR	Neg	(BC)	McFarlin & Anderso	on 10-01-28	TIC 12.000
		Riverside			(FA)	Fieldman Rolapp	Term	NIC
		CDIAC Number: 1998-1066			(PU)	Val Verde USD FA		Type:
		Limited tax obligation bond			(TR)	US Bank Corp Trust	t	
		K-12 School Facility						
		School Facilities (Taxable)						
		Federally Taxable						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,729,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,202.71	\$16,855.60	0.91	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	53	\$32,138.25			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

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	Bond Type
09-15-2	011 \$3,630,00	R C L W	Vestern Municipal Wateriverside PDIAC Number: 2011- imited tax obligation belater Supply, Storage, I efunding	1159 ond	88-1	NR		(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Stone & Youngberg	10-01-30 Serial	TIC NIC 4.505 Type:
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,415,000	.00	\$168,931.26	\$177,799.21	\$0.00	\$390.10	\$196,619.40	\$1,406.47	0.72	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amou</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	25	\$4,24	9.60			07-01-2019	E	\$1,140,812,527.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
09-15-2	2011 \$2,590,000	0.00 We	estern Municipal Wat	er District CFD No 8	38-1	NR	Neg	(BC) Best Best & Kriege	r 10-01-2	1 <u>TIC</u>
		Riv	verside					(FA) Fieldman Rolapp	Serial	<u>NIC</u> 3.743
		CE	OIAC Number: 2011	-1160				(TR) Union Bank NA		Type:
		Lir	nited tax obligation b	ond				(UW) Stone & Youngberg		
		Wa	ater Supply, Storage,	Distribution						
		IA	No 2							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$890,000.00	0	\$259,000.00	\$265,570.16	\$0.00	\$0.00	\$336,372.60	\$372.68	0.11	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E ASSESSED V	ALUE OF PARCELS		
CIPLLI	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ant Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	10-15-2019	3	\$372	2.68			07-01-2019	E	\$202,801,178.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemer	<u>nt Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
09-15-2	2011 \$2,220,0	00.00 W	estern Municipal Wat	er District CFD No 9	9-1	NR	Neg	(BC) Best Best & Krieger	10-01-30) <u>TIC</u>
		Ri	iverside					(FA) Fieldman Rolapp	Serial	3 TC 4 500
		C	DIAC Number: 2011	-1161				(TR) Union Bank NA		Type:
		Li	imited tax obligation b	ond				(UW) Stone & Youngberg		
		W	ater Supply, Storage,	Distribution						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,575,000	0.00	\$179,125.00	\$183,709.25	\$0.00	\$0.00	\$204,930.46	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19		i ai ccis				· · · · · · · · · · · · · · · · · · ·				

2019 MELLO ROOS FISCAL STATUS REPORT

											maturity Dutch	
						R	Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	E	nhancemen	t Private Placemen	t Role Pa	rticipant	Capital Appreciation	n Bond Type
02-19-2	.003 \$4,379,803.0	00 Cal	ifornia Statewide Co	mmunities Develop	ment Authority CFD N	No 2002-1 N	JR.	Neg	(BC)	Orrick Herrington	09-01-3	7 TIC
	4 1,2 11 ,0 10		eramento	1	,			Z .	(TR)	Wells Fargo Bank N		NIC 0 270
		CD	IAC Number: 2002	-2026					(UW)	Stone & Youngberg	CAB	Type:
		Lin	nited tax obligation b	ond					` /		CAD	
		Mu	ltiple Capital Improv	ements, Public Wor	ks							
		Riv	er Run Sr Apts-Coro	na								
			oject to Alternative M									
YEARIX	Y FISCAL STATUS RE	PORT IN	FORMATION									
		0111 1										
A. FUND	BALANCES							B. TAX COLLI	ECTION			
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>]</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,449,803.00)	\$437,874.00	\$440,796.00	\$0.00	\$0.0	00	\$381,712.00		\$0.00	0.00	N
C. DELII	NQUENT PARCELS				D. FORECLOSUR	Œ		E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		int Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.					01-01-2019		E	\$35,928,390.00	
		-	***									



							Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>		Enhancement	<u> Private Placement I</u>	Role Partic	<u>cipant</u>	Capital Appreciation	n Bond Type
02-07-2	2013 \$4,200,0	00.00 C	California Statewide Co	mmunities Develop	nent Authority CFD N	No 2012-01	NR	Neg	(BC) On	rrick Herrington	09-01-43	TIC 6.940
		S	acramento						(DC) Or	rrick Herrington	Term	NIC 0
		C	CDIAC Number: 2012	-1938					(TR) Th	he Bank of NY Me	llon	Type:
		L	imited tax obligation b	ond					(UW) St	tone Youngberg/Sti	fel	
		C	Commercial Developme	ent								
		F	ancher Creek Series A									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLEG	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Const	ruction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest		Fund	Taxes Due	Tax	xes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,150,000	0.00	\$396,308.96	\$481,158.77	\$0.00	\$	0.00	\$297,751.84	\$4,1	154.11	1.40	N
C DELL	NOUENT PARCEI	C			D. FORECLOSUR	F		E. ASSESSED VA	ALUE OF I	DADCELS		
C. DELI	•					Œ		E. ASSESSED VA	ALUE OF I	TARCELS		
	Reporting	# of		otal	# of	Total Amou		Reporting		praisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Du	<u>e</u>	<u>Date</u>	Tax	<u> Roll</u>	<u>Value</u>	
18/19	01-07-2019	3	\$4,15	4.11				01-01-2019		Е	\$16,952,906.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s) Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhance	<u>ment Private Placemer</u>	<u>nt Role Participant</u>	Capital Appreciation	on Bond Type
05-16-2	2013 \$6,245,00		alifornia Statewide Co acramento	mmunities Develop	ment Authority CFD	No 2012-02 NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust	09-01-42 Term	NHG 5 220
		C	DIAC Number: 2013	-0823				(UW) RBC Capital Mkts		Type:
		Li	imited tax obligation b	ond				•		<u>-7F</u>
		M	Iultiple Capital Improv	ements, Public Wor	·ks					
			FD No 201202 Mante							
WEADI.	VEICCAI CTATUC	DEBODT I	NEODMATION	•						
YEARL	Y FISCAL STATUS	KEPOKI II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,100,000	0.00	\$556,961.44	\$557,322.35	\$0.00	\$46,261.50	\$401,312.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-26-2019	0	\$0.	00			07-01-2019	Е	\$25,965,567.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	pose	Enhance	ment Private Placemen	<u>t Role Participant</u>	Capital Appreciation	<u>1 Bond</u> Type
03-19-1	997 \$3,032,5	542.00 C	California Statewide Con	mmunities Developi	nent Authority CFD N	No 97-1 NR	Neg	(BC) Orrick Herrington	09-01-27	TIC
		S	acramento					(TR) First Trust of CA	Comb	NIC 8.956
		C	DIAC Number: 1997-	0186				(UW) Stone & Youngberg		Type:
		L	imited tax obligation be	ond						
		N	Multiple Capital Improv	ements, Public Wor	ks					
		S	alinas Plaza Club Apts							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,021,33	3.00	\$102,133.00	\$154,140.00	\$0.00	\$0.00	\$253,576.00	\$0.00	0.00	N
C DELL	NOUENT DADCE				D. FORECLOSUR	TE .	E ACCECCED	VALUE OF PARCELS		
C. DELI	NQUENT PARCEI				D. FURECLUSUR	AL .	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			01-01-2019	E	\$25,294,235.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issi	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
07-14-2	2015 \$49,120,000.0	0 Elk	Grove CFD No 200	2-1		NR	Neg	(BC) Jones Hall	09-01-38	TIC 3.891
		Sac	ramento					(FA) Fieldman Rolapp	Comb	NIC 4.154
		CD	IAC Number: 2015	-1052				(PU) Elk Grove FA		Type:
		Lin	nited tax obligation b	ond						
		Mu	ltiple Capital Improv	vements, Public Wor	ks					
		Eas	t Franklin							
		Ref	unding							
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$45,245,000.00		\$3,627,150.00	\$3,640,712.80	\$0.00	\$11,003,161.64	\$4,261,979.40	\$11,340.00	0.27	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Danautina	A nnuoisal/	Assessed	
Voor	D 4	arcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	=				- H- VV-V	V. 2000 2000	<u></u>	E	\$2,111,190,407.00	
18/19	06-30-2019	20	\$18,9	00.00			01-01-2019	E	\$2,111,190,407.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	rpose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
07-14-2	\$41,510,000.00	0 Elk	Grove CFD No 200	3-1		NR	Neg	(BC) Jones Hall	09-01-38	TIC 3.891
		Sacr	ramento					(FA) Fieldman Rolapp	Comb	NIC 4.154
		CDI	AC Number: 2015	-1053				(PU) Elk Grove FA		Type:
		Limi	ited tax obligation b	ond						
		Mult	tiple Capital Improv	ements, Public Wor	rks					
		Popp	py Ridge							
		Refu	ınding							
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$40,220,000.00		\$3,284,750.00	\$3,284,750.00	\$0.00	\$211.04	\$3,950,176.50	\$13,510.00	0.34	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D.	arcels		int Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	22	\$23,9				06-30-2019	E	\$1,682,637,652.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
08-10-2	2016 \$113,500,000	0.00 Elk	Grove CFD No 200	5-1		NR	Neg	(BC) Jones Hall	09-01-46	TIC 3.638
		Sac	cramento					(DC) Jones Hall	Comb	NIC 3.983
		CD	OIAC Number: 2016	-1407				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	ond				(PU) Elk Grove FA		
		Mι	ıltiple Capital Improv	rements, Public Wor	ks					
		Lag	guna Ridge							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$111,920,000.00	0	\$8,045,618.76	\$8,094,789.20	\$0.00	\$843,684.13	\$8,009,842.28	\$16,804.18	0.21	Y
C DELI	NQUENT PARCELS				D. FORECLOSUI) F	E ACCECCED VA	LUE OF PARCELS		
C. DELI	-				D. FORECLOSUI	(E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	15	\$23,9	94.07			01-01-2019	E	\$1,767,295,980.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	Bond Type
06-21-2	2018 \$19,145	,000.00 I	Elk Grove CFD No 2005	5-1		NR	Neg	(BC) Jones Hall	09-01-48	TIC 4.338
		S	Sacramento					(DC) Jones Hall	Comb	NIC 4.588
		(CDIAC Number: 2018-	-1051				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(PU) Elk Grove FA		
		N	Multiple Capital Improv	ements, Public Worl	ks			(TR) U.S. Bank NA		
		I	Laguna Ridge							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,145,00	00.00	\$1,666,608.12	\$1,671,234.74	\$0.00	\$9,475,192.18	\$8,009,842.28	\$16,804.18	0.21	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	700	-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels	<u> </u>		1 41 0013	or rance Duc		E	\$1,767,295,980.00	
18/19	06-30-2019	15	\$23,99	94.07			01-01-2019	Ľ	\$1,707,293,980.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancemer	t Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
09-08-1	995 \$42,260,11	0.00 El	k Grove Unified Scho	ol District CFD No	1	S:AAA	Neg (1	BC) Orrick Herrington	12-01-2	4 <u>TIC</u>
		Sa	cramento			M:Aaa	(1	EN) Ambac	Comb	NII C ((4 5
		CI	DIAC Number: 1995	-0980			(ΓR) Sacramento Co		Type:
		Li	mited tax obligation b	ond			(1	JW) Stone & Youngberg		
		K-	-12 School Facility			Ins				
		Sc	chool Facilities							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,055,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,536,445.00	\$409,620.00	2.64	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	857	\$409,6	20.00			06-30-2019	E	\$36,058,840,679.	00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s)]	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ Private Placement Role F	Participant	Type/ Capital Appreciatio	Interest/ n Bond Type
11-20-2	2008 \$31,226,1	133.00 I	Elk Grove Unified Scho	ol District CFD No	1	S:AAA/A	Comp (BC)	Orrick Herrington	12-01-38	TIC
		9	Sacramento			M:Aa2/Baa1	(FA)	Stone & Youngberg	Comb	NIC 7.185
		(CDIAC Number: 2008-	-0563			(EN)	Assured Guaranty C		Type:
		I	Limited tax obligation be	ond			(TR)	Sacramento Co		
		I	K-12 School Facility			Ins	(UW) Citigroup Capital M	larkets	
		9	School Facilities							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$651,133.	00	\$405,902.78	\$428,442.00	\$0.00	\$60,370.00	\$15,536,445.00	\$409,620.00	2.64	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	857	\$409,6	20.00			06-30-2019	Е	\$36,058,840,679.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	Private Placement Ro	le Participant	Capital Appreciat	ion Bond Type
11-01-2	2012 \$84,065,000	0.00 Ell	Grove Unified Scho	ol District CFD No	1	S:AA-/BBB+	Neg (F	BC) Lozano Smith	12-01-	33 <u>TIC</u> 3.653
		Sac	cramento				(F	(A) Govt Financial St	rategies Com	b <u>NIC</u> 0
		CE	DIAC Number: 2012	-1627			(E	EN) Assured Guaranty	Corp	Type:
		Lir	nited tax obligation b	ond			(7)	(R) Sacramento Co		
		K-	12 School Facility			Ins	J)	JW) Citigroup Global	Markets	
		Scl	hool Fcailities							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$80,240,000.0	00	\$7,590,994.90	\$8,001,348.00	\$0.00	\$0.00	\$15,536,445.00	\$409,620.00	2.64	Y
C DELI	NQUENT PARCELS				D. FORECLOSUF) F	E. ASSESSED VAL	HE OF DADCELS		
C. DELI	-				D. FORECLOSUR	XL.	E. ASSESSED VAL	UE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	857	\$409,6	20.00			06-30-2019	E	\$36,058,840,679	.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	n Bond Type
06-22-2	2010 \$23,180,	000.00 F	Folsom CFD No 10			S:A-	Neg ((BC) Orrick Herrington	09-01-24	TIC
		S	Sacramento				((FA) Northcross Hill Ach	Comb	NIC
		C	CDIAC Number: 2010	-0947			((PU) Folsom PFA		Type: VAR
		L	Limited tax obligation b	ond			((TR) Union Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks					
		C	Capital Improvements							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,930,00	00.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00	\$5,487,214.20	\$22,798.41	0.42	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amoi</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	19	\$26,20	01.25			07-01-2019	E	\$1,855,591,608.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Apprecia	tion Bond Type
07-11-2	2017 \$27,875,0	000.00 F	Colsom CFD No 10			NR	Neg	(BC) Orrick Herri	ington 09-01	-28 <u>TIC</u> 2.670
		S	acramento				PP	(FA) Fieldman Ro	olapp Ser	ial <u>NIC</u> 2.670
		C	CDIAC Number: 2017	-1592				(PA) Hilltop Secu	urities Inc	Type:
		L	imited tax obligation b	ond				(PU) Folsom PFA		
		N	Multiple Capital Improv	rements, Public Wor	ks			(TR) MUFG Secu	urities Americas	
		S	Series A							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	d Percent (%)	<u>Plan</u>
18/19	\$26,360,00	0.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00	\$5,487,214.20	\$22,798.41	0.42	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS	S	
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	19	\$26,2	01.25			07-01-2019	E	\$1,855,591,608	.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
07-11-2	2017 \$2,810,00	00.00 F	olsom CFD No 10			NR	Neg	(BC) Orrick Herring	ton 09-01-	28 TIC 4.110
		S	acramento				PP	(FA) Fieldman Rola	op Seri	al <u>NIC</u> 4.109
		C	DIAC Number: 2017	-1593				(PA) Hilltop Securit	ies Inc	Type:
		L	imited tax obligation b	ond				(PU) Folsom PFA		
		N	Iultiple Capital Improv	rements, Public Wor	ks			(TR) MUFG Securit	ies Americas	
		S	eries B							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,665,000	0.00	\$3,966,671.00	\$4,539,202.27	\$0.00	\$0.00	\$5,487,214.20	\$22,798.41	0.42	Y
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	19	\$26,2	01.25			07-01-2019	E	\$1,855,591,608.	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	t Role Participant	Capital Appreciat	ion Bond Type
07-11-2	2017 \$1,560,00	00.00 Fo	olsom CFD No 11			NR	Neg	(BC) Orrick Herrin	gton 09-01-	32 TIC 2.670
		Sa	acramento				PP	(FA) Fieldman Rol	app Seri	al <u>NIC</u> 2.669
		C	DIAC Number: 2017	-1594				(PA) Hilltop Securi	ities Inc	Type:
		Li	imited tax obligation b	ond				(PU) Folsom PFA		
		M	lultiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Secur	ities Americas	
		W	illow Springs Series A	Λ						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,280,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,478.48	\$1,026.79	0.22	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	2	\$2,21	2.79			07-01-2019	E	\$360,498,560.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanc	<u>ement Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	on Bond Type
07-11-2	2017 \$14,640,000.	00 Folse	om CFD No 14			NR	Neg	(BC)	Orrick Herrington	09-01-3	2 <u>TIC</u> 2.669
		Sacr	amento				PP	(FA)	Fieldman Rolapp	Serial	NIC 2.670
		CDI	AC Number: 2017	-1595				(PA)	Hilltop Securities In	c	Type:
		Limi	ited tax obligation b	ond				(PU)	Folsom PFA		
		Mult	tiple Capital Improv	ements, Public Worl	KS			(TR)	MUFG Securities A	mericas	
		Park	way Phase II Series	A							
		Refu	ınding								
YEARLY	Y FISCAL STATUS RE	PORT INF	ORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION	I		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,870,000.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,343.92		\$3,426.94	0.27	Y
C DELI	NQUENT PARCELS				D. FORECLOSUF) IT	E ACCECCED	VALUE	OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL.	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	7	\$4,99	8.95			07-01-2019		Е	\$716,644,818.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	it(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
03-01-2	2018 \$5,770,0	000.00 F	Folsom CFD No 16			NR	Neg	(BC) Orrick Herrington	09-01-4	8 <u>TIC</u> 4.029
		S	Sacramento					(DC) Orrick Herrington	Comb	NIC 3.992
			CDIAC Number: 2018-	0442				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) MUFG Union Bank		
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(UW) Hilltop Securities In	nc	
		I	A No 1 The Islands at P	arkshore						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,770,00	00.00	\$430,232.29	\$430,680.21	\$0.00	\$1,698,307.36	\$354,083.20	\$2,180.56	0.62	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	1	\$4,95				07-01-2019	E	\$72,032,562.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ient Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
06-27-2	2019 \$3,115,0	00.00 F	Folsom CFD No 16			NR	Neg	(BC) Orrick Herrington	09-01-49	9 <u>TIC</u> 3.643
		S	Sacramento					(DC) Orrick Herrington	Comb	NIC 3.816
			CDIAC Number: 2019-	1113				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) MUFG Union Bank	ζ	
		N	Multiple Capital Improve	ements, Public Worl	KS			(UW) Brandis Tallman Ll	LC	
		I	A No 2 The Islands at P	arkshore						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,115,00	0.00	\$120,198.14	\$120,198.14	\$0.00	\$0.00	\$138,265.62	\$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	To	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			07-01-2019	E	\$36,291,584.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	pose	Enhance	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
08-20-2	2015 \$6,675,0	000.00 F	Folsom CFD No 17			NR	Neg	(BC) Orrick Herrington	09-01-45	TIC 4.725
		S	Sacramento					(FA) Fieldman Rolapp	Comb	NIC 4.649
		C	CDIAC Number: 2015-	0998				(PU) Folsom Ranch FA		Type:
		L	imited tax obligation be	ond				(TR) MUFG Union Bank	ζ	
		V	Vater Supply, Storage, I	Distribution						
		V	Willow Hill Pipeline							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,290,00	00.00	\$408,381.26	\$413,855.39	\$0.00	\$0.00	\$438,428.94	\$0.00	0.00	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donauting	Ammaigal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		nt Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-30-2019	<u>1 arceis</u> 0	\$0.0				07-01-2019	E	\$374,374,711.00	
18/19	06-30-2019	0	\$0.0)()			07-01-2019	Ē	\$5/4,5/4,/11.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	Bond Type
08-10-2	2017 \$28,530,000.00	Folsom CFD No 19			NR	Neg	(BC) Orrick Herrington	09-01-47	TIC 4.432
		Sacramento				·	(FA) Fieldman Rolapp	Term	NIC 4.645
		CDIAC Number: 2	2017-1835			((PU) Folsom Ranch FA	Term	Type:
		Limited tax obligati	on bond				,		
		_	provements, Public Wo	rks					
		Mangini Ranch	,						
*****	TENOGRA OF STATES	<u>c</u>							
YEARL	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,530,000.00	\$2,204,750.00	\$2,233,852.25	\$0.00	\$0.00	\$1,793,670.18	\$0.00	0.00	Y
	. , ,		, , ,						
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
		# of	Tr. 4. 1	u e	T 4 1 4	D 4	. 1/		
X 7	D 4		Total	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>-</u>		amount Due	1 al CCIS	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.00			07-01-2019	E	\$142,447,059.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
04-21-2	2010 \$10,540,00	00.00 Fo	lsom CFD No 2			S:A+	Neg	(BC) Orrick Herrington	12-01-19	TIC
		Sa	cramento					(DC) Orrick Herrington	Serial	NIC 4.241
		CI	DIAC Number: 2010	-0221				(FA) Northcross Hill Ach	1	Type:
		Liı	mited tax obligation b	ond				(TR) Union Bank NA		
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		Na	ntoma Station							
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,275,000.0	00	\$1,054,000.00	\$1,086,378.28	\$0.00	\$0.00	\$945,429.34	\$16,664.17	1.76	Y
C PEY 1	NOVENIE DA DOUG				n nonnay oay		T AGGREGARD V			
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	10	\$17,6	77.07			07-01-2019	E	\$713,464,992.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County,	Type of Debt, Pur	<u>oose</u>	<u>Enhan</u>	<u>cement Private Placemer</u>	nt Role Participant	Capital Appreciation	n Bond Type
05-23-2	2018 \$13,255	5,000.00 F	Folsom CFD No 20			NR	Neg	(BC) Orrick Herrington	09-01-4	3 <u>TIC</u> 4.458
		S	Sacramento					(DC) Orrick Herrington	Comb	NIC 4.661
		(CDIAC Number: 2018-	0942				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(PU) Folsom Ranch FA		
		N	Multiple Capital Improve	ements, Public Worl	XS .			(TR) MUFG Union Ba	nk	
		F	Russell Ranch							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstan</u>	ding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,255,0	00.00	\$1,022,500.00	\$1,022,500.00	\$324,875.00	\$19,371.01	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCE	LS			D. FORECLOSUR	PE.	E ASSESSED	VALUE OF PARCELS		
CIDELL	Reporting	# of								
*7	Date			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>		nt Due	r ai ceis	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.0)()			07-01-2019	E	\$78,341,402.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placeme	nt Role Pa	articipant	Capital Appreciation	on Bond Type
06-09-2	014 \$42,835.0	00 Fe	olsom CFD No 2014-	1		NR	Neg	(BC)	Jones Hall	09-02-3	4 <u>TIC</u>
		Sa	acramento				PP	(PU)	Placer Co	Term	NIC
		C	DIAC Number: 2014	-0840				(TR)	Placer Co		Type: VAR
		L	imited tax obligation b	oond							
		R	esidential Energy Con	servation, Improven	nent						
		IA	A No 1 mPOWER PA	CE Series R-1							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	ı		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$262,428.	.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,773.38		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	RE	E. ASSESSEI	VALUE	OF PARCELS		
	Reporting	# of	,	F 4 1							
Voor	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	Parcels 0		.00	1 41 (13	or rance Duc	06-30-2019		E	\$4,329,455.00	
10/19	00-30-2019	U	\$0	.00			00-30-2019		L	ψτ,529,433.00	

2019 MELLO ROOS FISCAL STATUS REPORT

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					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	inty, Type of Debt, Pur	pose	Enhanceme	nt Private Placeme	nt Role Participant	Capital Appreciatio	n Bond Type
04-16-2	2015 \$1,951,517.00	Folsom CFD No 20	14-1	<u></u>	NR	Neg	(BC) Jones Hall	09-02-35	TIC
0.102	ψ1,551,517.00	Sacramento			1110	PP	(PU) Placer Co		
			015 0500			11	()	Term	NIC
		CDIAC Number: 2					(TR) Placer Co		Type: VAR
		Limited tax obligation	on bond						
		Residential Energy	Conservation, Improven	nent					
		IA No 2 mPOWER							
		Federally Taxable	THEE Belles IVIC I						
		redetally raxable							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
	Principal Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
			·						
18/19	\$1,502,306.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,712.66	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
		# of	TD 4.1	u e	T ())	D			
	D.		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels A	mount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Iax Roll</u>	<u>Value</u>	
18/19	06-30-2019	0	\$0.00			06-30-2019	E	\$8,682,799.00	
	_	-	\$0.00	<u>Parcels</u>	of Taxes Due	<u>Date</u> 06-30-2019	<u>Tax Roll</u> E	<u>Value</u> \$8,682,799.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale	·/	Type/	Interest/
Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancem	ent Private Placem	ent Role Participant	Capital Appreciatio	n Bond Type
06-01-2	2015 \$43,339.4	7 Fc	lsom CFD No 2014-	1		NR	Neg	(BC) Jones Hall	03-02-36	TIC
00 01 2	2013 \$15,555.1		cramento	•		1410	PP	(PU) Placer Co		
				. 0.665			11	()	Term	NIC
			DIAC Number: 2015					(TR) Placer Co		Type: VAR
		Li	mited tax obligation l	oond						
		Re	esidential Energy Cor	servation, Improver	nent					
			No 3 mPOWER PA							
			derally Taxable	CL Selies R-1						
		ге	deraily Taxable							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
		_		·						
18/19	\$610,107.6	1	\$0.00	\$0.00	\$0.00	\$0.00	\$64,405.48	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	\$			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			06-30-2019	Е	\$12,510,597.00	
		•	Ψ٥				50 2017		. , .,	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dutch	
						Rating(s)	Type of Sale	e/	Type/	Interest/
Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pui	rpose	Enhancem	ent Private Placem	ient Role Participant	Capital Appreciation	on Bond Type
07-14-2	2016 \$77,383.00) Fo	olsom CFD No 2014-	1		NR	Neg	(BC) Jones Hall	09-02-37	7 TIC 0
0, 1, 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ncramento	-		1122	PP	(PU) Placer Co		NHC 0
			DIAC Number: 2016	5 2913				(TR) Placer Co	Term	
								(TK) Tracer Co		Type: VAR
		Li	mited tax obligation l	oond						
		Re	esidential Energy Cor	servation, Improven	nent					
			No 3 mPOWER PA							
				CE Belles IC 2						
		гс	ederally Taxable							
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Ai	mf	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19				·	\$0.00					N
18/19	\$310,131.8	3	\$0.00	\$0.00	\$0.00	\$0.00	\$27,453.14	\$0.00	0.00	IN
C. DELI	NQUENT PARCELS	1			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
C. DELI					D. I OILL CLOSE!	LL .	Lingslost	D VILLEE OF THREELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
						<u></u>				
18/19	06-30-2019	0	\$0	.00			06-30-2019	E	\$4,990,229.00	

18/19

06-30-2019

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$4,092,790.00

Е

06-30-2019

Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capital Appreciation Bond Type of Debt, Purpose Sacramento NR Neg (BC) Jones Hall O9-02-38 TIC O9-02-38 TI											maturity Dutch	
Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capital Appreciation Bond Type							Rating(s)	Type of Sale/	•		Type/	Interest/
Sacramento CDIAC Number: 2017-2095 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-3 Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES PP (PU) Placer Co Term NIC 0 Type: V. YEARLY FISCAL STATUS REPORT INFORMATION B. TAX COLLECTION	Date	Amount(s	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placem	ent Role Pa	articipant		n Bond Type
CDIAC Number: 2017-2095 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-3 Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION	07-27-2	2017 \$41,579.23	s Fo	olsom CFD No 2014-	1		NR	Neg	(BC)	Jones Hall	09-02-38	TIC 0
CDIAC Number: 2017-2095 Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-3 Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION			Sa	acramento				PP	(PU)	Placer Co	Term	NIC 0
Limited tax obligation bond Residential Energy Conservation, Improvement IA No 3 mPOWER PACE Series R-3 Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION			C	DIAC Number: 2017	7-2095							Type: VAR
IA No 3 mPOWER PACE Series R-3 Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION			Li	imited tax obligation l	bond							
Federally Taxable YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION			Re	esidential Energy Cor	nservation, Improver	nent						
YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION			IA	No 3 mPOWER PA	CE Series R-3							
A. FUND BALANCES B. TAX COLLECTION			Fe	ederally Taxable								
B. HA COLLECTION	YEARL	Y FISCAL STATUS I	REPORT I	NFORMATION								
Principal Amt Minimum Bond Bond Reserve Capitalized Construction Teeter	A. FUNI	D BALANCES						B. TAX COL	LECTION	1		
		Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan</u>	Year			Reserve	Fund	•	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19 \$250,455.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N	18/19	\$250,455.9	6	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.72		\$0.00	0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	C. DELI	INQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSEI) VALUE	OF PARCELS		
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed		Reporting	# of	٦	Fotal .	# of	Total Amount	Reporting		Annraisal/	Assessed	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	Year	<u>Date</u>	Parcels									

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>I(s)</u> I:	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placemen</u>	t Role Participant	Capital Appreciatio	n Bond Type
04-22-19	998 \$4,340,0	00.00 F	olsom CFD No 4			S:AAA	Neg	(BC) Orrick Herrington	08-01-18	TIC
		S	acramento			M:Aaa		(DC) Lofton De Lancie	Comb	NIC 5.110
		C	DIAC Number: 1998	-0686		F:AAA		(FA) The PFM Group		Type:
		L	imited tax obligation l	ond				(EN) MBIA Corp		
		C	Other Capital Improver	nents, Public Works		Ins		(TR) Union Bank of CA		
		R	Refunding					(UW) Westhoff Cone		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELIN	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0		.00			07-01-2019	E	\$276,566,609.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement Rol</u>	e Participant	Capital Appreciation	on Bond Type
07-27-2	2011 \$10,855,0	00.00 F	olsom CFD No 7			S:AA+/A-	Neg (B	C) Orrick Herrington	09-01-2	4 <u>TIC</u>
		S	acramento				(F	 A) Northcross Hill Ach 	n Serial	NIC 5.480
		C	DIAC Number: 2011	-1024			(E	N) Assured Guaranty C	Corp	Type:
		L	imited tax obligation b	ond			(P	,		
		N	Iultiple Capital Improv	rements, Public Wor	ks	Ins	(T	R) Union Bank NA		
		C	apital Improvements							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,970,000.	.00	\$2,241,437.34	\$2,341,394.29	\$0.00	\$0.00	\$2,518,695.50	\$6,300.41	0.25	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	12	\$12,4	84.03			07-01-2019	E	\$1,464,383,351.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
07-12-2	2012 \$11,807,377.0	00 Fo	lsom CFD No 7			NR	Neg (BC) Orrick Herrington	09-01-21	TIC
		Sa	cramento				(FA) NHA Advisors	Term	NIC 2.650
		CI	DIAC Number: 2012	-0990			(PU) Folsom PFA		Type:
		Li	mited tax obligation b	ond			(TR) Union Bank NA		
		M	ultiple Capital Improv	rements, Public Wor	ks					
		Ca	pital Improvements							
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,370,885.87		\$2,241,437.34	\$2,341,394.29	\$0.00	\$0.00	\$2,518,695.50	\$6,300.41	0.25	Y
C DELL	NQUENT PARCELS				D. FORECLOSUI) F	F ASSESSED VAL	LUE OF PARCELS		
C. DELI	-	,, ,			D. FORECLOSUI	AL.	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	12	\$12,4	84.03			07-01-2019	E	\$1,464,383,351.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pui	rpose .	Enhanceme	ent Private Placemer	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
07-12-2	\$3,226,984.00	Fols	som CFD No 8			NR	Neg	(BC)	Orrick Herrington	09-01-21	
		Sac	ramento					(FA)	NHA Advisors	Term	NIC 2.650
		CD	IAC Number: 2012	-1361				(PU)	Folsom PFA	Term	Type:
		Lim	nited tax obligation b	ond				(TR)	Union Bank NA		
		Mul	ltiple Capital Improv	ements, Public Wor	rks						
		Cap	oital Improvement	ŕ							
			unding								
VEADIX	Y FISCAL STATUS REP	ODT INI	FORMATION								
ILAKLI	I FISCAL STATUS KET	OKI INI	TORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$895,654.13		\$322,698.44	\$325,775.20	\$0.00	\$0.00	\$348,203.96		\$438.36	0.13	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ant Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$438				07-01-2019		E	\$197,689,986.00	
10/17	00 30 2017		ΨΤΟ	5.50			07 01 2017		-	Ψ197,009,900.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Data	Amount(s)	Issuing Entity County Type of De	at Dumasa	Rating(s)	Type of Sale/ t Private Placement R	ala Pantisinant	Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of De	ot, rurpose				Capital Appreciation	
12-04-2	\$24,370,000.00	Rancho Cordova CFD No 2003-1		NR	Neg	(BC) Jones Hall	09-01-37	<u>TIC</u> 4.760
		Sacramento			PP	(DC) Jones Hall	Comb	<u>NIC</u> 4.833
		CDIAC Number: 2012-1778				(FA) The PFM Group		Type:
		Limited tax obligation bond				(TR) U.S. Bank NA		testing 1, 2, 3,
		Multiple Capital Improvements, Pub	ic Works			(UW) Piper Jaffray & Co		4
		Sunridge Anatolia				, , -		
		Refunding						
		Č						
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION						
A. FUND	BALANCES				B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond Bond Res	erve Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve Fun		<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,475,000.00	\$2,407,725.78 \$2,425,98	\$0.00	\$0.00	\$4,490,280.24	\$12,352.14	0.28	Y
C. DELI	NQUENT PARCELS		D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting #	of Total	# of	Total Amount	Danauting	Ammoisal/	Assessed	
X /	D 4	Ittal	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
Year	<u>,</u>		1 41 (C15	or rance Due		Tax NUII	· · · · · · · · · · · · · · · · · · ·	
18/19	06-30-2019	16 \$20,062.51			07-01-2019	E	\$1,134,525,455.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating((s) Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	<u>ıt(s)</u> <u>I</u>	Issuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhanc	ement Private Placemen	nt Role Participant	Capital Appreciation	n Bond Type
01-08-2	2014 \$11,230	0,000.00 R	Rancho Cordova CFD N	o 2003-1		NR	Neg	(BC) Jones Hall	10-01-38	TIC 5.401
		S	Sacramento				PP	(FA) The PFM Group	Comb	NIC 5.503
		C	CDIAC Number: 2013-	1915				(PU) Piper Jaffray & C		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	ζS					
		S	Sunridge Anatolia							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,115,0	00.00	\$1,027,641.99	\$1,065,308.17	\$0.00	\$0.00	\$4,490,280.24	\$12,352.14	0.28	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Annraical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date	Appraisal/ Tax Roll	Value	
					*****		·	E	\$1,134,525,455.00	
18/19	06-30-2019	16	\$20,06	2.51			07-01-2019	E	\$1,134,525,455.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
07-21-2	2016 \$34,725,0	000.00 R	ancho Cordova CFD N	No 2003-1		NR	Neg (BC) Jones Hall	09-01-3	7 TIC 3.002
		S	acramento				(DC) Jones Hall	Comb	NIC 3.151
		C	DIAC Number: 2016	-2388			(1	FA) Public Financial M	lanageme	Type:
		L	imited tax obligation b	ond			(ΓR) U.S. Bank NA		
		N	Iultiple Capital Improv	rements, Public Wor	ks		(UW) Piper Jaffray & Co)	
		S	unridge Anatolia							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$33,070,000	0.00	\$2,804,358.55	\$2,825,607.04	\$0.00	\$33,033.02	\$4,490,280.24	\$12,352.14	0.28	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	16	\$20,0	62.51			07-01-2019	E	\$1,134,525,455.0)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rat	ting(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity,	County, Typ	e of Debt, Purpo	<u>se</u>	<u>Enh</u>	nancement P	<u>rivate Placement Role l</u>	Participant	Capital Appreciatio	n Bond Type
06-27-2	2017 \$11,825,000.00	Rancho Cordov	a CFD No 20	04-1		NR		Neg (BC)	Jones Hall	09-01-37	TIC 3.439
		Sacramento						(DC)	Jones Hall	Serial	NIC 3.575
		CDIAC Numbe	r: 2017-1798	8				(FA)	NHA Advisors		Type:
		Limited tax obl	gation bond					(TR)	U.S. Bank NA		
		Multiple Capita	l Improveme	nts, Public Works				(UW) Piper Jaffray & Co		
		Sunridge Park A	Area								
		Refunding									
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	ON								
A. FUND	BALANCES							B. TAX COLLECTIO	N		
	Principal Amt	Minimum	Bond Bo	ond Reserve	Capitalized	Construction	on				Teeter
Year	<u>Outstanding</u>	Reserv	<u>e</u>	Fund	Interest	<u>Fu</u>	nd	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,450,000.00	\$871,962	2.50 \$	878,569.20	\$0.00	\$0.00		\$1,471,298.70	\$10,881.36	0.74	Y
C DELL	NQUENT PARCELS			т). FORECLOSUR	F		E. ASSESSED VALUE	OF PADCELS		
C. DELI	-				J. FORECLOSUK	Ľ		E. ASSESSED VALUE	OFTARCELS		
	D 4	# of	Total		of	Total Amount		Reporting	Appraisal/	Assessed	
<u>Year</u>	_	arcels	Amount D		Parcels Parcels	of Taxes Due		<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	9	\$16,947.48	3				07-01-2019	E	\$361,309,187.00	



Maturity Date/

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Purj	<u>oose</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ Private Placement Role I	<u>Participant</u>	Type/ Capital Appreciation	Interest/ Bond Type
09-30-2	015 \$14,225,		ancho Cordova CFD N	lo 2005-1		NR	Neg (BC)	Jones Hall	09-01-45	TIC 4.597
			acramento DIAC Number: 2015	-2222			(DC) (FA)	Jones Hall The PFM Group	Comb	NIC 4.677 Type:
			imited tax obligation b				(TR)	U.S. Bank NA		<u>1390.</u>
			fultiple Capital Improv	*	cs		(UW	Piper Jaffray & Co		
VEADIN	FISCAL STATUS		unridge North Douglas							
		KEPUKI I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,025,00	0.00	\$1,430,250.00	\$1,441,086.76	\$0.00	\$0.00	\$1,214,591.20	\$1,785.18	0.15	Y
C. DELIN	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$1,78	5.18			07-01-2019	E	\$246,896,021.00	

F. MISCELLANEOUS

Reserve is shared between CDIAC No 2015-2222 and 2018-0375.



F. MISCELLANEOUS

Reserve is shared between CDIAC No 2015-2222 and 2018-0375.

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	nt Private Placement Rol	e Participant	Capital Appreciation	Bond Type
03-14-2	2018 \$5,450,0	00.00 R	ancho Cordova CFD N	No 2005-1		NR	Neg (B	C) Jones Hall	09-01-45	TIC 3.928
		S	acramento				(D	C) Jones Hall	Comb	NIC 3.903
		C	DIAC Number: 2018	-0375			(F.	A) NHA Advisors	Como	Type:
		L	imited tax obligation b	ond			(T	R) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(U	W) Piper Jaffray & Co		
		S	unridge North Douglas	S						
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,450,000	0.00	\$1,430,250.00	\$1,441,086.76	\$0.00	\$1,896,777.72	\$1,214,591.20	\$1,785.18	0.15	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	-4-1	# of				A J	
V	<u>Date</u>			otal unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value	
<u>Year</u>	06-30-2019	Parcels	-		1 111 0013	or runts Dut	07-01-2019	E	\$246,896,021.00	
18/19	00-30-2019	2	\$1,78	53.18			07-01-2019	E	\$240,090,021.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	n Bond Type
01-21-2	\$5,960,00	S C L V	ancho Murieta Commu acramento DIAC Number: 2014 imited tax obligation b Vater Supply, Storage, ancho North/Murieta G	-1409 ond Distribution	ct CFD No 2014-1	NR	Neg	(BC) (TR) (UW)	Norton Rose Fulbrig Wilmington Trust Alamo Capital	ht 09-01-4- Comb	NIG 4 700
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,830,000	0.00	\$391,525.00	\$398,040.38	\$0.00	\$6,679.49	\$406,684.14		\$342,324.06	84.17	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	EE	E. ASSESSED	VALUE (OF PARCELS		
<u>Year</u> 18/19	Reporting Date 06-30-2019	# of <u>Parcels</u> 6		otal unt Due 22.32	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$20,936,075.00	



F. MISCELLANEOUSII.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
01-10-2	\$15,070,000.00	Sacramento CFD No 2	001-03		NR	Neg	(BC) Orrick Herrington	09-01-28	8 TIC 0
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sacramento				Č	(PU) Sacramento City F		NIIG 0
		CDIAC Number: 201	2-1944				(TR) The Bank of NY M		Type:
		Limited tax obligation	bond				· /		<u>-7F</u>
		Multiple Capital Impro	ovements, Public Wor	ks					
		North Natomas Regen							
		Refunding	- ,						
VEADIX	Y FISCAL STATUS REPO	DT INFORMATION							
YEARL	FISCAL STATUS REPU	KI INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CCTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,880,000.00	\$1,507,000.00	\$1,565,540.19	\$0.00	\$0.00	\$1,227,416.10	\$6,836.26	0.56	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels <u>Am</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19			336.26			07-01-2019	E	\$729,136,556.00	
<u>Year</u> 18/19	<u>Date</u> <u>Pa</u>	arcels Am		# of <u>Parcels</u>	Total Amount of Taxes Due	' <u></u>			



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of	Debt, Purpose	Rating(s) <u>Enhancemer</u>	Type of Sale/ nt Private Placement Role	Participant	Type/ Capital Appreciation	Interest/ n Bond Type
10-17-2007	\$11,465,000.00	Sacramento CFD No 2005-01 Sacramento CDIAC Number: 2007-1235 Limited tax obligation bond		NR	Neg (B0 (E1 (T1 (U'	JP Morgan Chase Bark of NY Tru	ıst Co	<u>TIC</u> <u>NIC</u> 5.973 <u>Type:</u>
		Multiple Capital Improvements, F College Square	Public Works	LOC				
YEARLY FISO	CAL STATUS REPOI	RT INFORMATION						
A. FUND BAL	ANCES				B. TAX COLLECTI	ON		
<u>Year</u>	Principal Amt <u>Outstanding</u>		Reserve Capitalized und Interest	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>

\$0.00

~		****	****	DIDOTT	\sim
().	DEL	ANOL	TEON.L.	PARCEI	

\$10,495,000.00

\$1,146,500.00

\$1,184,782.51

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$13,709.47

\$813,715.62

Maturity Date/

1.68

Y

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	1	\$13,709.47			07-01-2019	Е	\$102,038,007.00

F. MISCELLANEOUS

18/19

II.B. Based on market value basis.



									Waturity Date	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhanceme	ent Private Placeme	ent Role Pa	<u>rticipant</u>	Capital Appreciation	on Bond Type
09-28-2017	\$3,570,000.00	Sacramento CFD No 20)15-02		NR	Neg	(BC)	Orrick Herrington	09-01-4	7 TIC 3.952
		Sacramento					(DC)	Stradling Yocca	Comb	NIC 3.931
		CDIAC Number: 2017	7-2399				(FA)	First Southwest		Type:
		Limited tax obligation l	oond				(TR)	U.S. Bank NA		
		Multiple Capital Impro	vements, Public Works				(UW)	Stifel Nicolaus & O	Co Inc	
		The Creamery Develop	ment							
YEARLY FIS	SCAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COL	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$646,087.36

C. DELINQUENT PARCELS

\$3,530,000.00

D. FORECLOSURE

\$276,535.20

\$268,844.22

E. ASSESSED VALUE OF PARCELS

\$0.00

\$159,732.54

Maturity Date/

0.00

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	0	\$0.00			07-01-2019	Е	\$60,373,454.00

\$0.00

F. MISCELLANEOUS

II.B. Based on market value basis.



07-01-2019

Е

Maturity Date/

\$148,830,635.00

<u>Date</u>	Amount(s)	Issuing	Entity, County	, Type of Debt, Pur	pose_	Rating(s) Enhanceme	Type of Sale/ ent Private Placemen	<u>1t Role Pa</u>	articipant	Type/ <u>Capital Appreciat</u>	Interest/ ion Bond Type
06-01-20	16 \$6,610,000.00	Sacramo	ento CFD No 20	15-04		NR	Neg	(BC)	Orrick Herrington	09-01-	46 TIC 5.650
		Sacram	ento				PP	(FA)	First Southwest	Terr	n NIC 5.650
		CDIAC	Number: 2016	-1839				(PA)	Stifel Nicolaus & Co	o Inc	Type:
		Limited	l tax obligation b	ond				(PU)	Trustees of the Turn	er Re	
		Multiple	e Capital Improv	vements, Public Wor	ks			(TR)	U.S. Bank NA		
		McKinl	ley Village								
YEARLY	FISCAL STATUS REP	ORT INFOR	RMATION								
A. FUND I	BALANCES						B. TAX COLL	ECTION	Ī		
<u>Year</u>	Principal Amt Outstanding	Mi	nimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$6,605,000.00	\$	\$623,802.63	\$654,536.32	\$0.00	\$0.00	\$450,850.82		\$5,757.01	1.28	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE	OF PARCELS		
<u>Year</u>	D-4-	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

F. MISCELLANEOUS

18/19

II.B. Based on market value basis.

06-30-2019

5

\$5,757.01

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u> :	ssuing Entity, County	, Type of Debt, Purp	ose	Enhancemer	<u>tt Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
04-29-2	2005 \$11,525,0	00.00 S	acramento County CF	D No 1		S:AAA	Neg (H	BC) Orrick Herrington	10-01-2:	5 <u>TIC</u>
		S	acramento				(I	OC) Stradling Yocca	Comb	NIC 4.250
		C	DIAC Number: 2005	-0569			(F	(A) Arimax Financial		Type:
		L	imited tax obligation b	ond			(E	EN) FGIC		
		N	Iultiple Capital Improv	ements, Public Work	S	Ins	Γ)	R) U.S. Bank NA		
		L	aguna Stonelake				J)	JW) Stone & Youngberg		
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,885,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,366.00	\$2,197.00	0.22	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	6	\$2,19	97.00	23	\$9,987.56	07-01-2019	E	\$743,858,857.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D-4-	A 4(-)	τ		T 6 D-14 D		Rating(s)	Type of Sale/	la Dandinia and	Type/	Interest/
<u>Date</u>	Amount(s)		suing Entity, County		pose		nt Private Placement Ro	·	Capital Appreciation	
01-19-2	2011 \$12,830,000	0.00 Sa	cramento County CFI	O No 1		S:A	Neg (F	3C) Orrick Herrington	09-01-2	
		Sa	cramento				(I	OC) Stradling Yocca	Serial	NIC
		CI	DIAC Number: 2010	-1723			(F	(A) The PFM Group		Type: VAR
		Li	mited tax obligation b	ond			(7)	(R) The Bank of NY M	ellon	
		M	ultiple Capital Improv	ements, Public Work	ks		J)	JW) Stone & Youngberg	g	
		IA	No 2 Laguna Creek &	& Elliott Ranches						
			efunding							
VEADIA	ZEIGGAI GEATHG DI	EDODT IX	JEODM ATION							
YEARL	Y FISCAL STATUS RI	EPOKI IN	NEORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,240,000.00	0	\$1,283,000.00	\$1,349,588.00	\$0.00	\$0.00	\$1,766,482.00	\$5,937.00	0.34	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	12	\$5,93	7.00	29	\$17,207.12	07-01-2019	E	\$901,648,559.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
02-16-2	2011 \$17,075,000.0	0 Sac	ramento County CFI	O No 1		S:A-	Neg	(BC) Orrick Herrington	09-01-2	0 <u>TIC</u>
		Sac	ramento				((DC) Stradling Yocca	Seria	NIIC 4 51 5
		CD	IAC Number: 2011	-0084			((FA) The PFM Group		Type:
		Lin	nited tax obligation b	ond				(TR) The Bank of NY M	Mellon	
		Mu	ltiple Capital Improv	ements, Public Wor	ks		((UW) Stone & Youngber	g	
		IA	No 1 Laguna Creek	& Elliott Ranches						
		Ref	funding							
YEARL	Y FISCAL STATUS REP	ORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,160,000.00		\$1,707,500.00	\$1,801,830.00	\$0.00	\$0.00	\$2,488,182.00	\$10,071.00	0.40	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
		# of	7	-4-1	<i>ш</i> - с	T-4-1 A 4	D	Ai1/	A	
Voor	D-4-			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	=	Parcels			<u> </u>		<u> </u>			0
18/19	07-01-2019	11	\$10,0	71.00	35	\$20,822.96	07-01-2019	E	\$1,177,123,534.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemer	<u>nt Private Placement</u>	t Role Participant	Capital Appreciatio	n Bond Type
12-15-1	998 \$5,310,00	00.00 S	Sacramento County CFI	O No 1998-1		NR	Neg	(BC) Orrick Herrington	12-01-21	TIC
		S	Sacramento					(FA) O'Brien Partners	Term	NIC 7.000
			CDIAC Number: 1998-	-2031				(TR) Sacramento Co	Term	Type:
		I	imited tax obligation be	ond				(UW) Marvin L Oates Tru	st	<u>-71</u>
			Multiple Capital Improv		ks			,		
			Metro Air Park	,						
YEARLY	FISCAL STATUS	REPORT	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	\ mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,285,000	0.00	\$246,275.00	\$258,641.00	\$0.00	\$0.00	\$706,170.00	\$12,948.00	1.83	N
	4-,,		+	* •,• · · · · · ·	4 ****	*****	41.00,-10.00	¥-=,> · · · · · ·		
C DELL	NQUENT PARCEL	c			D. FORECLOSUR	or.	E ACCECCEDA	VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AE.	E. ASSESSED V	VALUE OF FARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	2	\$12,94	48.00	16	\$229,122.43	07-01-2019	E	\$219,835,519.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	nt Private Placement R	ole Participant	Capital Appreciation	Bond Type
04-02-2	\$63,460,00	Sa CI Lii Ai	cramento County CFI cramento DIAC Number: 2004 mited tax obligation b rport etro Air Pk	-0097		NR	((BC) Orrick Herrington (FA) Arimax Financial (TR) U.S. Bank NA (UW) Stone & Youngberg	08-01-34 Serial	TIC NIC 6.995 Type:
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$48,830,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937,001.00	\$401,076.00	3.67	N
C. DELI	NQUENT PARCELS	,			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
18/19	07-01-2019	2	\$401,0	076.00	16	\$3,422,864.34	07-01-2019	E	\$218,460,041.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement R</u>	lole Participant	Capital Appreciation	n Bond Type
08-23-2	2007 \$40,200,0	000.00 S	acramento County CF	D No 2000-1		NR	Neg	(BC) Orrick Herrington	08-01-34	TIC
		S	acramento				PP	(FA) First Southwest	Serial	NIC 7.000
		C	CDIAC Number: 2007	-1534				(PA) Stone & Youngber		Type:
		I	Limited tax obligation b	ond				(PU) Metro Air Pk Inves	stors	
		A	Airport					(TR) U.S. Bank NA		
		N	Metro Air Park							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$40,040,000	0.00	\$0.00	\$0.00	\$0.00	\$1,309,904.00	\$10,937,001.00	\$401,076.00	3.67	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	2	, the state of the	076.00	16	\$3,422,864.34	07-01-2019	E	\$218,460,041.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pui	rpose	Enhanceme	nt Private Placement Ro	Capital Appreciation Bond Type		
11-16-2	2017 \$29,470,000.00	Sacramento County	CFD No 2004-1		NR	Neg (1	BC) Orrick Herrington	09-01-4	0 TIC 3.803
		Sacramento				(1	DC) Stradling Yocca	Coml	NIC 4.122
		CDIAC Number: 20	17-3098			(1	FA) Public Financial M		Type:
		Limited tax obligation	n bond			(ΓR) MUFG Union Ban	k	
		Multiple Capital Imp	rovements, Public Wor	rks		T)	UW) Stifel Nicolaus &	Co Inc	
		McClellan Park							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLECT	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,905,000.00	\$2,441,750.00	\$2,511,332.00	\$4,222.00	\$0.00	\$2,064,099.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
		of	Total	# of	Total Amount	Donouting	A mmunical/	Assessed	
Voor	D-4-		nount Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u></u>		\$0.00	* *** *****	V4 41111V 20 11V	·	E	\$370,532,822.00	
18/19	07-01-2019	0	\$0.00			07-01-2019	E	\$570,332,822.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant C	apital Appreciation	Bond Type
05-25-2016	\$23,155,000.00	Sacramento County CFD No 2005-2	NR	Neg	(BC)	Orrick Herrington	09-01-45	TIC 3.739
		Sacramento			(DC)	Stradling Yocca	Comb	NIC 4.050
		CDIAC Number: 2016-1119			(FA)	Public Financial Mana		Type:
		Limited tax obligation bond			(TR)	Sacramento Co		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co In	nc	
		North Vineyard No 1						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			R TAY COLL	CTION			

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,270,000.00	\$1,657,750.00	\$1,727,359.00	\$0.00	\$10,699,817.00	\$1,810,722.00	\$809.00	0.04	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	1	\$809.00			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

									maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
05-25-2	2016 \$14,225,0	000.00 S	Sacramento County CFI	O No 2014-2		NR	Neg (BC) Orrick Herrington	09-01-4	6 TIC 4.035
		S	Sacramento					DC) Stradling Yocca	Comb	NIC 4.284
		(CDIAC Number: 2016	-1120			Ò	FA) Public Financial M		Type:
		I	imited tax obligation b	ond			(TR) Sacramento Co		_71
		N	Multiple Capital Improv	rements, Public Wor	ks		· (1	UW) Stifel Nicolaus &	Co Inc	
		N	North Vineyard No 2	•						
VEADIV	Y FISCAL STATUS		•							
		KETOKII	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,135,00	0.00	\$1,173,108.26	\$1,222,153.00	\$0.00	\$12,491,069.00	\$908,506.00	\$2,716.00	0.30	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	2	\$2,71	(00			07-01-2019	E	\$112,253,679.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) Is	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type
08-01-2	2018 \$6,610,0	00.00 S	acramento County CFI	O No 2016-2		NR	Neg	(BC) Orrick Herrington	09-01-4	8 <u>TIC</u> 3.925
		S	acramento					(DC) Stradling Yocca	Coml	NIC 3.904
		C	DIAC Number: 2018	-1623				(FA) Public Financial M	anageme	Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks			(UW) Hilltop Securities l	nc	
		F	lorin Vineyard No 1							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,610,000	0.00	\$495,527.13	\$501,404.00	\$0.00	\$5,988,641.00	\$365,058.00	\$765.00	0.21	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donauting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	07-01-2019	1	\$765			<u> </u>	07-01-2019	E	\$107,002,330.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

Teeter

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
06-06-2000	\$1,122,336.00	Sacramento County Park Meadows CFD No 1	NR	Neg	(BC)	Orrick Herrington	10-01-29	TIC
		Sacramento			(FA)	Arimax Financial	Comb	NIC 12.465
		CDIAC Number: 2000-1078			(TR)	Sacramento Co		Type:
		Limited tax obligation bond			(UW)	Stone & Youngberg	5	
		Multiple Capital Improvements, Public Works						

Construction

YEARLY FISCAL STATUS REPORT INFORMATION

Minimum Bond

Principal Amt

A. FUND BALANCES	B. TAX COLLECTION
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Bond Reserve

Year	<u>Outstanc</u>	<u>ling</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$548,666	5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,425.00	\$459.00	0.22	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSU	JRE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Total		# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amount Du</u>	<u>1e</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	2	\$459.00		10	\$3,684.52	07-01-2019	E	\$153,626,212.00)

Capitalized



<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) Enhancemen	Type of Sale/ nt Private Placeme	nt Role Pa	<u>ırticipant</u>	Type/ Capital Appreciati	Interest/ on Bond Type
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	09-01-2 Com	NIC 4714
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COLI	ECTION	ſ		
<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$3,069.60

\$398,280.60

Maturity Date/

0.77

Y

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	4	\$3,069.60			07-01-2019	Е	\$132,578,801.00

F. MISCELLANEOUS

18/19

I.A. Issuer: City of Sacramento

I.B. Project Name: Development Fee Financing CFD 95-01

\$1,520,000.00

I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series C (2005)

\$265,000.00

\$265,000.00

I.D. Date of Bond Issue: 01/05/2005 II.B. Based on market value basis.



F. MISCELLANEOUSII.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ t <u>Private Placement Rol</u> e	e Participant	Type/ Capital Appreciation	Interest/ n Bond Type
06-21-20	901 \$8,860,000.	Sa C L W	acramento Granite Pa acramento DIAC Number: 200 imited tax obligation dater Supply, Storage, eries A	1-0640 bond		NR	Neg (B (T. (U	(R) US Bank Corp Trus	Como	TIC NIC 5.862 Type:
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
<u>Year</u> 18/19	Principal Am Outstanding \$1,420,000.0	<u>.</u>	Minimum Bond Reserve \$251,942.50	Bond Reserve <u>Fund</u> \$262,385.31	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$258,347.08	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$45,520,826.00	

2019 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Sond Type
10-18-2016	\$20,030,000.00	Sacramento Natomas Central CFD No 2006-02	NR	Neg	(BC)	Orrick Herrington	09-01-46	TIC 4.015
		Sacramento			(DC)	Stradling Yocca	Comb	NIC 4.272
		CDIAC Number: 2016-2031			(FA)	First Southwest		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND	BALANCES	
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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,165,000.00	\$1,593,721.70	\$1,670,892.16	\$0.00	\$0.00	\$980,094.76	\$17,979.11	1.83	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	57	\$17,979.11			07-01-2019	E	\$693,344,943.00

F. MISCELLANEOUS



			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation B	ond Type
07-11-2017	\$12,295,000.00	Sacramento Natomas Meadows CFD No 2007-01	NR	Neg	(BC)	Orrick Herrington	09-01-47	TIC 4.605
		Sacramento			(DC)	Stradling Yocca	Term	NIC 4.754
		CDIAC Number: 2017-1704			(FA)	First Southwest		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 1 Natomas Meadows						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,275,000.00	\$1,069,224.39	\$1,089,141.65	\$0.00	\$0.00	\$649,718.40	\$1,738.92	0.27	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	2	\$1,738.92			07-01-2019	E	\$150,477,655.00

F. MISCELLANEOUS



							Maturity Date/		
			Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	nt Role Par	ticipant	Capital Appreciation 1	Bond Type	
05-16-2019	\$6,855,000.00	Sacramento Natomas Meadows CFD No 2007-01	NR	Neg	(BC)	Orrick Herrington	09-01-49	TIC 4.465	
		Sacramento			(DC)	Stradling Yocca	Comb	NIC 4.154	
		CDIAC Number: 2019-0791			(FA)	Hilltop Securities In	ıc	Type:	
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc		
		IA No 2 Natomas Meadows							
YEARLY FISCAL STATUS REPORT INFORMATION									

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,855,000.00	\$596,571.54	\$596,662.64	\$0.00	\$56,254.05	\$56,613.94	\$0.00	0.00	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			07-01-2019	E	\$32,288,982.00

F. MISCELLANEOUS



F. MISCELLANEOUSII.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Ratio	ng(s) Ty	ype of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	. Type of Debt, Pur	roose	Enha	ncement Priva	ate Placement Role Pa	articipant	Capital Appreciatio	n Bond Type
01-01-2			cramento North Nato			NR		Neg (BC)	Orrick Herrington	09-01-34	
01-01-2	.010 \$5,045,00			mas Dasin oc Ci D	110 77-04	INIX		()	Č		
		Sa	cramento				P	PP (PA)	Stifel Nicolaus & C	o Inc Term	<u>NIC</u> 3.750
		C	DIAC Number: 2015	-2917				(PU)	City National Bank		Type:
		Li	mited tax obligation b	ond				(TR)	The Bank of NY Mo	ellon	
		M	ultiple Capital Improv	ements, Public Wor	·ks						
			eries C	,							
		K	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В.	TAX COLLECTION	Ň		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fun	d Ta	ixes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,465,000		\$120,281.25	\$125,276.67	\$0.00	\$0.00	\$2	51,640.20	\$2,293.07	0.91	Y
10/17	φ2,102,000	.00	Ψ120,201.23	Ψ123,270.07	ψ0.00	ψ0.00	Ψ2	31,010.20	Ψ2,275.07	0.51	•
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E.	ASSESSED VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	eporting	Appraisal/	Assessed	
Voor	Date	Parcels		unt Due	Parcels	of Taxes Due	Da		Tax Roll	<u>Value</u>	
<u>Year</u>					i mi cons	or runes but	·			·	
18/19	06-30-2019	7	\$2,29	93.07			07	-01-2019	Е	\$306,713,013.00	



F. MISCELLANEOUSII.B. Based on market value basis.

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancement</u>	Type of Sale/ nt Private Placemen	nt Role Participant	Type/ Capital Appreciation	Interest/ n Bond Type
12-28-19	998 \$4,995,00	00.00 Sa	acramento North Nato	omas CFD No 2		NR	Neg	(BC) Orrick Herrington	09-01-23	TIC
		Sa	acramento					(PU) Sacramento City FA	Serial	NIC 6.229
		C	DIAC Number: 199	9-0003				(TR) US Bank Corp Trus	t	Type:
		Li	imited tax obligation	bond						
		Fl	ood Control, Storm I	Orainage						
		Se	eries A							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$980,000.	00	\$606,875.00	\$628,697.01	\$0.00	\$677,484.71	\$619,461.04	\$228.20	0.04	Y
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$22	28.20			07-01-2019	E	\$150,806,505.00	

A - 967



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>Private Placemen</u>	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
07-11-2013	\$46,075,000.00	Sacramento North Natomas CFD No 4	S:BBB+	Neg	(BC)	Orrick Herrington	09-01-33	TIC 4.858
		Sacramento			(TR)	The Bank of NY Me	ellon Comb	NIC 4.934
		CDIAC Number: 2013-1493			(UW)	Stifel Nicolaus & Co	o Inc	Type:
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						
		Series E						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$39,655,000.00	\$6,421,875.00	\$6,704,418.95	\$0.00	\$4,016,193.11	\$5,404,213.90	\$39,552.01	0.73	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	46	\$39,552.01			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

Refunding

- 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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
06-16-2015	\$21,110,000.00	Sacramento North Natomas CFD No 4	S:BBB+	Neg	(BC)	Orrick Herrington	09-01-33	TIC 3.835
		Sacramento			(DC)	Stradling Yocca	Serial	NIC 4.064
		CDIAC Number: 2015-1090			(FA)	First Southwest		Type:
		Limited tax obligation bond			(TR)	The Bank of NY Me	ellon	
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		Series F						
		Refunding						
		T WEODY (TYON)						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,365,000.00	\$6,421,875.00	\$6,704,418.95	\$0.00	\$4,016,193.11	\$5,404,213.90	\$39,552.01	0.73	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	46	\$39,552.01			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.



								Maturity Date	1
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>se</u>	Enhancemen	nt Private Placement F	Role Participant	Capital Appreciation	on Bond Type
05-07-2015	\$24,325,000.00	Sacramento North Nato	mas CFD No 97-01		S:BBB+	Neg	(BC) Orrick Herrington	09-01-3	5 TIC 3.663
		Sacramento					(DC) Stradling Yocca	Comb	NIC 3.934
		CDIAC Number: 2015	5-0791				(FA) First Southwest		Type:
		Limited tax obligation b	oond				(TR) U.S. Bank NA		
		Flood Control, Storm D	rainage				(UW) Stifel Nicolaus &	Co Inc	
		North Natomas Drainag	ge						
		Refunding							
YEARLY FISC	AL STATUS REPOR	RT INFORMATION							
A. FUND BALA	ANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$21,650,000.00	\$2,218,000.00	\$2,257,700.51	\$0.00	\$885,004.40	\$2,390,225.92	\$13,481.61	0.56	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	112	\$13,481.61			07-01-2019	E	\$7,514,360,329.00

F. MISCELLANEOUS



Maturity Date/

Value

\$589,197,216.00

Tax Roll

Е

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>oose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placement Role	Participant	Type/ Capital Appreciation	Interest/ on Bond Type
01-10-2013	\$8,455,000.00	Sacramento North Nat Sacramento CDIAC Number: 201 Limited tax obligation	2-1943	To 2000-01	NR	Neg (Be (Pt (T)	J) Sacramento City FA	oci ia.	NHC 0
VEADI V FISA	CAL STATUS DEPO	Multiple Capital Impro Series A Refunding	vements, Public Work	S.S.					
A. FUND BAL		KIINFORMATION				B. TAX COLLECTI	ON		
Year 18/19	Principal Amt Outstanding \$5,500,000.00	Minimum Bond Reserve \$845,500.00	Bond Reserve <u>Fund</u> \$878,100.32	Capitalized <u>Interest</u> \$0.00	Construction Fund \$358,894.17	Taxes Due \$793,593.56	Taxes Unpaid \$2,633.42	Percent (%) 0.33	Teeter <u>Plan</u> Y
C. DELINQUI	ENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
Re	porting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	

of Taxes Due

Date

07-01-2019

Parcels

Amount Due

\$2,633.42

F. MISCELLANEOUS

Year

18/19

II.B. Based on market value basis.

Date

06-30-2019

Parcels

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
11-12-2	\$3,575,000.00) Ad	elanto CFD No 2006	-2		NR	Neg (BC) Rutan & Tucker LL	P 09-01-4	5 <u>TIC</u>
		Sar	Bernardino				(DC) Jones Hall	Comb	NIIC (100
		CD	IAC Number: 2015	-2174			((FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond			((TR) MUFG Union Bank		
		Mu	ltiple Capital Improv	rements, Public Wor	ks		((UW) Raymond James		
		IA	No 1 Manzanita & E	spinosa						
		Fed	lerally Taxable							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,510,000.00		\$357,500.00	\$360,910.62	\$0.00	\$0.00	\$231,386.08	\$1,229.66	0.53	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E ASSESSED VA	LUE OF PARCELS		
C. DELLI		# of								
	Reporting			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	·	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-18-2019	1	\$1,22	9.66			07-01-2019	E	\$41,467,705.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
11-12-20	015 \$3,715,0	00.00 A	delanto CFD No 2006	-2		NR	Neg	(BC) Rutan & Tucker LL	P 09-01-4:	5 <u>TIC</u>
		S	an Bernardino					(DC) Jones Hall	Term	NITC 4 720
		C	DIAC Number: 2015	-2175				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) MUFG Union Bank		
		N	Multiple Capital Improv	ements, Public Worl	ζS			(UW) Raymond James		
		L	A No 2 Manzanita & E	spinosa Series A						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,715,000	0.00	\$335,346.44	\$355,742.33	\$0.00	\$0.00	\$353,405.08	\$1,237.87	0.35	N
C. DELIN	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	1	\$1,23	37.87			07-01-2019	E	\$66,251,729.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D 4	A 463	· •	· F C	T CDIAD		Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	-	suing Entity, County		pose		<u>nt Private Placement R</u>	tole Participant	Capital Appreciati	
11-12-2	015 \$2,480,000	0.00 A	delanto CFD No 2006	-2		NR	Neg	(BC) Rutan & Tucker LI	P 09-01-3	7 <u>TIC</u>
		Sa	n Bernardino					(DC) Jones Hall	Term	NIC 6.033
		Cl	DIAC Number: 2015	-2176				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(TR) MUFG Union Bank		
		М	ultiple Capital Improv	ements. Public Wor	ks			(UW) Raymond James		
			No 2 Manzanita & E					. , .		
			ederally Taxable	spinosa series B						
			•							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,395,000.0	00	\$223,865.19	\$227,052.42	\$0.00	\$0.00	\$353,405.08	\$1,237.87	0.35	N
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,	+ -,			, , , , , , , , , , , , , , , , , , , ,	, ,		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
OV DELET										
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	1	\$1,23	7.87			07-01-2019	E	\$66,251,729.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant	Capital Appreciation	n Bond Type
06-07-2	006 \$17,360,0	000.00 Ac	delanto Elementary Sc	hool District CFD N	lo 1	NR	Neg (Bo	C) Rutan & Tucker LLl	P 09-01-36	TIC
		Sa	n Bernardino				(De	C) Jones Hall	Comb	NIC 5.409
		CI	DIAC Number: 2005	-2068			(TI	z) ZB, NA		Type:
		Li	mited tax obligation b	ond			(U'	W) UBS Financial Serv	ices	·
		K-	12 School Facility							
		IA	A - West Creek (Sch	ools, City & San Dis	st Facs)					
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,455,000	0.00	\$1,184,370.00	\$1,192,364.38	\$0.00	\$119,091.66	\$1,243,404.58	\$18,562.03	1.49	N
C DELL	NOUENT PARCEL	S			D. FORECLOSUR)F	E. ASSESSED VALU	E OF PARCELS		
C. DELI	-				D. I ORECEOSCI	E.	E. ASSESSED VALC	E OF TARCEES		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	16	\$50,98	84.07			06-30-2019	E	\$155,722,420.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
02-01-2	2006 \$3,520,0	00.00 A	Adelanto Elementary Sci	hool District CFD N	o 2	NR	Neg	(BC) Rutan & Tucker LI	P 09-01-3	5 <u>TIC</u>
		S	San Bernardino					(DC) Jones Hall	Comb	NIC 5.307
		C	CDIAC Number: 2005-	2069				(TR) ZB, NA		Type:
		L	Limited tax obligation be	ond				(UW) UBS Securities		
		K	K-12 School Facility							
		S	School Facilities							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,145,00	0.00	\$331,380.00	\$333,615.98	\$0.00	\$53,890.47	\$297,694.16	\$3,841.53	1.29	N
C DELI	NQUENT PARCE	18			D. FORECLOSUR	F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	6	\$9,88	5.80			07-01-2019	E	\$50,002,278.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(<u>s) </u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	<u>Capital</u>	Appreciation	Bond Type
02-24-2	9,170,00	0.00 A	gua Mansa Industrial (Growth Association	CFD No 2002-1	NR	Neg	(BC) McFarlin	n & Anderson	09-01-33	TIC 4.149
		Sa	an Bernardino				PP	(FA) CSG Ad	visors	Term	NIC 4.150
		C	DIAC Number: 2013	-2289				(PA) Piper Jaf	fray & Co		Type:
		L	imited tax obligation b	ond				(PU) City Nat	ional Bank		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bar	ık NA		
		A	gua Mansa Indus Ctr F	roposition A							
		R	efunding								
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Un	paid Perce	ent (%)	<u>Plan</u>
18/19	\$8,055,000.	.00	\$843,615.00	\$844,448.00	\$0.00	\$0.00	\$675,441.00	\$13,122.0	0 1.94		N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Æ	E. ASSESSED V	ALUE OF PARC	ELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisa	l/ Asses	sed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	2	
18/19	06-30-2019	1	\$13,12	22.00			01-01-2019	E	\$214,	706,626.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement Ro</u>	le Participant	Capital Appreciati	on Bond Type
10-11-2	2016 \$1,445,000.0) Ch	ino CFD No 2000-1			NR	Neg (H	BC) Stradling Yocca	09-01-3	0 TIC 2.813
		Saı	n Bernardino				(I	OC) Stradling Yocca	Com	NIC 2.779
		CD	OIAC Number: 2016	-3300			(F	(A) OConnor & Co See		Type:
		Lir	nited tax obligation b	ond			(F	PU) Chino PFA		
		Mι	ıltiple Capital Improv	vements, Public Wor	ks		(7)	(R) The Bank of NY M	Iellon	
		Ca	pital Improvement							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,230,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$123,418.43	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
CIDEEL	Reporting	# of	_							
**	D-4-			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-07-2019	0	\$0	00			01-01-2019	E	\$30,597,270.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancemen</u>	Type of Sale/ Private Placement l	Role Participa	nt <u>(</u>	Type/ Capital Appreciatio	Interest/ n Bond Type
08-02-2	012 \$2,480,000.	00 Ch	ino CFD No 2001-1			NR	Neg	(BC) Rutan	& Tucker LLP	09-01-32	TIC 0
			n Bernardino					()	nor & Co Sec	Comb	NIC 4.567
			OIAC Number: 2012					(PU) Chino			Type:
			nited tax obligation b					(TR) Wells	Fargo Bank NA	1	
				vements, Public Wor	ks						
			pital Improvements ((Taxable)							
			derally Taxable								
		Ke.	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLEG	CTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes I	U npaid	Percent (%)	<u>Plan</u>
18/19	\$1,930,000.0	0	\$198,000.00	\$199,906.23	\$0.00	\$0.00	\$199,429.91	\$0.00		0.00	N
~						_					
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PAF	RCELS		
	Reporting	# of	ר	Гotal	# of	Total Amount	Reporting	Apprai	isal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Ro	<u>ll</u>	<u>Value</u>	
18/19	07-07-2019	0	\$0	.00			01-01-2019	E		\$122,525,260.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	•
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>nent Private Placement</u>	Role Participant	Capital Appreciati	on Bond Type
08-02-2	\$6,340,000.00) Ch	ino CFD No 2003-1			NR	Neg	(BC) Rutan & Tucke	er LLP 09-01-3	3 TIC
		Sai	n Bernardino					(FA) OConnor & Co	Sec Com	NIC 4.611
		CE	DIAC Number: 2012	-1549				(PU) Chino PFA	00111	Type:
		Lir	mited tax obligation b	ond				(TR) Wells Fargo Ba	ink NA	71
			ultiple Capital Improv		ks					
		Ca	pital Improvements (Γaxable)						
		Fee	derally Taxable	,						
		Re	funding							
VEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUNL	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,045,000.00		\$486,500.00	\$491,183.68	\$0.00	\$0.00	\$492,400.35	\$5,280.42	1.07	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-07-2019	4	\$7,43	7.63			01-01-2019	E	\$145,213,187.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Maturity Date/

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Er	tity, County	, Type of Debt, Pur	oose	Enhancen	nent Private Placeme	nt Role Pa	articipant	Capital Appreciation	n Bond Type
08-02-2	\$5,815,000.00	Chino CFI	No 2003-2			NR	Neg	(BC)	Rutan & Tucker LLF	09-01-33	3 TIC
		San Bernai	rdino					(FA)	OConnor & Co Sec	Comb	NIC 4.610
		CDIAC Nu	ımber: 2012	2-1550				(PU)	Chino PFA		Type:
		Limited tax	cobligation b	oond				(TR)	Wells Fargo Bank N.	A	
		Multiple C	apital Improv	vements, Public Worl	KS .						
		Capital Im	provements (Taxable)							
		Federally 7									
		Refunding									
YEARLY	Y FISCAL STATUS REP	ORT INFORM	ATION								
A. FUND	BALANCES						B. TAX COLI	LECTION	J		
	Principal Amt	Minin	num Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Re	<u>eserve</u>	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,620,000.00	\$44	8,000.00	\$452,313.08	\$0.00	\$0.00	\$444,948.24		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	D 4	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	07-07-2019	0		.00			01-01-2019		E	\$127,436,195.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	on Bond Type
08-02-2	\$20,475,000.00	Chino CFD No 2003-3			NR	Neg	(BC) Rutan & Tucker LI	·	
00 02 2	φ20,173,000.00	San Bernardino			1110		(FA) OConnor & Co Sec		NIIC 4 (40
		CDIAC Number: 2012	1551				(PU) Chino PFA	Comb	
							()	Τ.Α.	Type:
		Limited tax obligation					(TR) Wells Fargo Bank 1	NA	
		Multiple Capital Impro	vements, Public Worl	XS .					
		IA No 1 (Taxable)							
		Federally Taxable							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
*7	Outstanding	Reserve		•	Fund	Taxes Due	Taxes Unpaid	Domaont (0/)	Plan
<u>Year</u>			<u>Fund</u>	Interest				Percent (%)	
18/19	\$16,590,000.00	\$1,527,500.00	\$1,542,205.79	\$0.00	\$0.00	\$2,191,226.00	\$14,125.50	0.64	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	_		538.50			01-01-2019	E	\$354,263,768.00	
10/19	07-07-2017	10 \$10,.	20.20			01-01-2019	ட	Ψ55-1,205,700.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Purp	<u>ose</u>	Enhancement	Private Placement Role	Participant	Capital Appreciation	n Bond Type
05-28-2	1015 \$18,255,000.00	Chino CFD No 2003-	3		S:AA/BBB	Neg (BC) Stradling Yocca	09-01-35	<u>TIC</u> 3.773
		San Bernardino				(DC) Stradling Yocca	Serial	NIC 4.058
		CDIAC Number: 20	15-1127			(FA)	OConnor & Co Sec		Type:
		Limited tax obligation	bond			(EN) Assured Guaranty C	Corp	
		Multiple Capital Impi	ovements, Public Works	3	Ins	(PU)			
		IA No 2				(TR)) The Bank of NY Me	ellon	
		Refunding							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTIO	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,608.00	\$17,972.50	0.97	N
C DELL	NOVENT DADOELO			P. FOREST OSTI	or.	E AGGEGGED MALL	E OF DARGELS		
C. DELL	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VALUE	E OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels An	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-07-2019	8 \$31	,131.50			01-01-2019	E	\$274,091,182.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhance	<u>ment Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
10-07-2	2015 \$13,500,0	000.00 C	Chino CFD No 2003-3			NR	Neg	(BC) Stradling Yocca	09-01-4	5 <u>TIC</u> 4.472
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 4.522
		C	CDIAC Number: 2015-	-2281				(FA) OConnor & Co Se	c	Type:
		L	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		N	Multiple Capital Improv	ements, Public Wor	KS			(UW) Stifel Nicolaus &	Co Inc	
		L	A No 6							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,845,00	0.00	\$838,250.00	\$846,320.17	\$0.00	\$750,358.24	\$846,727.13	\$8,599.22	1.02	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
		2						E	\$121,472,864.00	
18/19	07-07-2019	2	\$8,59	9.22			01-01-2019	E	\$121,472,864.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
11-27-2	2018 \$21,070,	,000.00	Chino CFD No 2003-3			NR	Neg	(BC) Stradling Yocca	09-01-4	8 <u>TIC</u> 4.301
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.473
		C	CDIAC Number: 2018-	-2726			((FA) O'Connor & Co Se		Type:
		L	Limited tax obligation be	ond				(TR) The Bank of NY N		
		N	Multiple Capital Improv	ements, Public Worl	ks			(UW) Stifel Nicolaus &	Co Inc	
		L	A No 7							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$21,070,00	00.00	\$1,341,300.00	\$1,354,201.98	\$0.00	\$1,962,487.18	\$827,695.00	\$8,407.50	1.02	N
C DELI	NQUENT PARCEI	LS			D. FORECLOSUR	PE.	E ASSESSED VA	LUE OF PARCELS		
C. DEEI	Reporting	# of	_							
*7	<u>Date</u>			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		<u>Parcels</u>	·	<u>int Due</u>	r ar ceis	or raxes due	<u>Date</u>		<u>Value</u>	
18/19	07-07-2019	3	\$8,40	7.50			01-01-2019	Е	\$241,014,365.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Maturity Date/

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	<u>it Role Pa</u>	articipant	Capital Appreciation	n Bond Type
08-02-2	\$5,240,000.00	Ch	ino CFD No 2003-4			NR	Neg	(BC)	Rutan & Tucker LLF	09-01-33	3 TIC
		Sa	n Bernardino					(FA)	OConnor & Co Sec	Comb	NIC 4.609
		CI	DIAC Number: 2012	-1552				(PU)	Chino PFA		Type:
		Lii	mited tax obligation b	ond				(TR)	Wells Fargo Bank N.	A	
		Mı	ultiple Capital Improv	ements, Public Wor	ks						
		Ca	pital Improvements (Taxable)							
		Fe	derally Taxable	,							
		Re	funding								
YEARL	Y FISCAL STATUS REI	ORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION	1		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,165,000.00		\$403,162.50	\$407,447.79	\$0.00	\$0.00	\$412,859.84		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	07-07-2019	0	\$0.	00			01-01-2019		E	\$135,054,931.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issi	uing Entity, County	Type of Debt, Pui	rpose	Enhanceme	<u>nt Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
03-19-2	\$2,140,000.00) Chi	no CFD No 2005-1			NR	Neg	(BC) Stradling Yocca	09-01-4	4 TIC 4.792
		San	Bernardino					(FA) OConnor & Co Sec	Comb	NIC 4.779
		CD	IAC Number: 2014	-0391				(TR) Wells Fargo Bank l		Type:
		Lin	nited tax obligation b	ond				(UW) Stifel Nicolaus & C	Co Inc	
		Mu	ltiple Capital Improv	ements, Public Wor	rks					
		IA I	No 2							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,965,000.00		\$134,412.50	\$135,832.71	\$0.00	\$19,758.35	\$168,319.00	\$549.00	0.33	N
G DEV	NOVENT DADONA				n ronner oerm		T AGGREGARD VI	A A A A A A A A A A A A A A A A A A A		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	KE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amou</u>	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-07-2019	1	\$549	0.00			01-01-2019	E	\$83,420,448.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	ose	Enhance	ment Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-19-2	2015 \$2,840,0	00.00	Chino CFD No 2005-1			NR	Neg	(BC) Stradling Yocca	09-01-4	5 <u>TIC</u> 4.363
		S	San Bernardino					(DC) Stradling Yocca	Comb	<u>NIC</u> 4.312
		C	CDIAC Number: 2015-	-1091				(FA) OConnor & Co Se		Type:
		I	Limited tax obligation be	ond				(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Worl	TS .			(UW) Stifel Nicolaus & O	Co Inc	
		I	A No 3							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,660,00	00.00	\$168,125.00	\$169,743.58	\$0.00	\$292,155.98	\$205,032.00	\$4,021.00	1.96	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	TI.	4.1						
Voor	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels	·		1 ai ccis	or rance Duc		<u>14x Ron</u> E	\$102,971,906.00	
18/19	07-07-2019	3	\$6,39	8.30			01-01-2019	Ľ	\$102,971,900.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Enhancement	Private Placement Role	Participant	Capital Appreciation	on Bond Type
05-28-2	2015 \$15,635,000.00	Chino CFD No 2005-1			S:AA/BBB	Neg (BC	C) Stradling Yocca	09-01-33	5 TIC 3.773
		San Bernardino				(DC	C) Stradling Yocca	Serial	NIC 4.058
		CDIAC Number: 201:	5-1128			(FA	OConnor & Co Sec		Type:
		Limited tax obligation	bond			(EN	 Assured Guaranty C 	Corp	
		Multiple Capital Impro	vements, Public Work	3	Ins	(PU	J) Chino PFA		
		IA No 1				(TR	(a) The Bank of NY M	ellon	
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLECTION	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,820.30	\$12,244.63	0.80	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VALU	E OF PARCELS		
		of ,	Fotal	ш _ С	T-4-1 A4	D	A	A	
Voor	D-4-		ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u></u>			- m- v	V1 111100 2 110	·	E	\$368,972,984.00	
18/19	07-07-2019	9 \$13,0	004.63			01-01-2019	E	\$308,972,984.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s) </u>	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
05-25-2	2016 \$6,840,0	000.00 C	Chino CFD No 2005-1			NR	Neg	(BC) Stradling Yocca	09-01-4	6 <u>TIC</u> 3.325
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 3.287
		C	CDIAC Number: 2016-	1875				(FA) OConnor & Co Se		Type:
		L	imited tax obligation be	ond				(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Worl	ζS			(UW) Stifel Nicolaus & O	Co Inc	
		L	A No 4							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,525,00	00.00	\$354,912.50	\$358,388.29	\$0.00	\$152,434.98	\$410,824.00	\$4,520.50	1.10	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
0, 2, 2, 2, 2	Reporting	# of								
V	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		<u>Parcels</u>			1 at CCIS	or rancs Due	· <u></u>			
18/19	07-07-2019	5	\$4,44	7.50			01-01-2019	E	\$212,825,398.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant	Capital Appreciation	on Bond Type
05-28-2	\$4,320,000.00	Chino CFD No 20	05-2		S:AA/BBB	Neg (BC) Stradling Yocca	09-01-3:	5 <u>TIC</u> 3.773
		San Bernardino				(DC) Stradling Yocca	Serial	NIC 4.058
		CDIAC Number:	2015-1129			(FA) OConnor & Co Sec	;	Type:
		Limited tax obliga	ion bond			(EN) Assured Guaranty (Corp	
		Multiple Capital Ir	nprovements, Public Wor	ks	Ins	(PU) Chino PFA		
		Capital Improveme	nt			(TR) The Bank of NY M	ellon	
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTION	ON		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,225.89	\$4,275.55	1.20	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VALU	E OF PARCELS		
	-	f of	TD 4 1			TD			
V	D 4		Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>				1 41 ((15	or rance Duc		E	\$69,198,901.00	
18/19	07-07-2019	4	\$4,275.55			01-01-2019	E	\$69,198,901.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/		
Date	<u>Date</u> <u>Amount(s)</u> <u>Issuing Entity, County, Type of Debt, Purpose</u>				pose	Enhancement Private Placement Role Participant				Capital Appreciation Bond Type		
10-11-2	2016 \$4,925,000	0.00 Ch	nino CFD No 2006-1			NR	Neg (BC) Stradling Yocca	09-01-4	TIC 3.448		
		Sa	n Bernardino				(DC) Stradling Yocca	Com	b <u>NIC</u> 3.413		
		CI	OIAC Number: 2016	-3301			(FA) OConnor & Co Se	ec	Type:		
		Li	mited tax obligation l	ond			(PU) Chino PFA				
		M	ultiple Capital Impro	vements, Public Wor	ks		(TR) The Bank of NY N	Mellon			
		Ca	pital Improvement									
		Re	efunding									
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION									
A. FUNI	D BALANCES						B. TAX COLLEC	ΓΙΟΝ				
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$4,595,000.0	00	\$0.00	\$0.00	\$0.00	\$588,255.55	\$256,303.84	\$1,715.19	0.67	N		
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS				
OVERE	Reporting	# of	_									
* 7	<u>Date</u>			Total	# of Pageols	Total Amount	Reporting	Appraisal/	Assessed			
Year		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	07-07-2019	1	\$5,5	16.94			01-01-2019	E	\$57,028,369.00			

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhancement	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
05-28-2	\$6,905,000.00	Chino CFD No 2006	-2		S:AA/BBB	Neg (BC)	Stradling Yocca	09-01-35	TIC 3.773		
		San Bernardino				(DC)) Stradling Yocca	Serial	NIC 4.058		
		CDIAC Number: 2)15-1161			(FA)	OConnor & Co Sec		Type:		
		Limited tax obligation	on bond			(EN	Assured Guaranty C	Corp			
		Multiple Capital Imp	rovements, Public Worl	KS	Ins	(PU)	Chino PFA				
		Capital Improvemen	t			(TR)	The Bank of NY M	ellon			
		Refunding									
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION									
A. FUND	BALANCES					B. TAX COLLECTIO	N				
	Principal Amt	Minimum Bone	I Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$6,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,563.91	\$1,428.75	0.27	N		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VALUI	E OF PARCELS				
	•	of	TD 4.1			D					
V	D.		Total mount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
<u>Year</u>		1 0015		1 41 ((15	or rance Duc	<u> </u>	E	\$129,431,286.00			
18/19	07-07-2019	1 \$2	2,139.29			01-01-2019	E	\$129,431,280.00			

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

							muunity Dutch	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation B	ond Type
03-19-2013	\$5,865,000.00	Chino CFD No 2006-3	NR	Neg	(BC)	Stradling Yocca	09-01-43	<u>TIC</u> 4.648
		San Bernardino			(FA)	OConnor & Co Sec	Comb	NIC 4.629
		CDIAC Number: 2013-0633			(TR)	Wells Fargo Bank NA	A	Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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Multiple Capital Improvements, Public Works

<u>Year</u> 18/19	Principal Amt <u>Outstanding</u> \$5,270,000.00	Minimum Bond Reserve \$360,562.50	Bond Reserve <u>Fund</u> \$364,033.74	Capitalized <u>Interest</u> \$0.00	Construction Fund \$834,891.14	<u>Taxes Due</u> \$366,525.64	<u>Taxes Unpaid</u> \$891.06	Percent (%) 0.24	Teeter <u>Plan</u> N	
C DELINO	MIENT DADCEL C			D EODECLOSUDE		E ACCECCED VA	LUE OF DADCELS			

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-07-2019	1	\$2,704.12			01-01-2019	E	\$72,702,439.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-02-2	Amount(s) 012 \$12,635,000.0	00 Chi	uing Entity, County ino CFD No 2009-1 a Bernardino	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u> NR	Type of Sale/ nt Private Placement Neg	(BC)	rticipant 9 Rutan & Tucker LLP OConnor & Co Sec	Type/ Capital Appreciatio 09-01-38	TIC
			IAC Number: 2012	-1553				(FA) (PU)	Chino PFA	Comb	NIC 4.774 Type:
		Lin	nited tax obligation b	ond				(TR)	Wells Fargo Bank NA	Λ.	
		Wa Fed	ltiple Capital Improv tson Commerce Ctr (lerally Taxable funding		ks						
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION			
<u>Year</u> 18/19	Principal Amt Outstanding \$10,830,000.00		Minimum Bond Reserve \$869,750.00	Bond Reserve <u>Fund</u> \$878,123.43	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$880,907.20		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE (OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-07-2019	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$107,471,042.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>ıt(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-27-2	2017 \$7,670,0	000.00	Chino CFD No 2016-2			NR	Neg	(BC) Stradling Yocca	09-01-4	7 <u>TIC</u> 4.302
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.085
		(CDIAC Number: 2017-	-1916				(FA) OConnor & Co Se		Type:
		I	Limited tax obligation b	ond				(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Wor	·ks			(UW) Stifel Nicolaus & O	Co Inc	
		Z	Zones 1 & 2 Univ Park l	Berkshire Ashford k	Keystone					
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,670,00	00.00	\$485,225.00	\$489,896.73	\$0.00	\$3,703,127.62	\$494,451.47	\$6,136.62	1.24	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	07-07-2019	3	\$10,2				01-01-2019	E	\$129,126,067.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
10-11-2	2016 \$5,465,000.0	0 Ch	ino CFD No 99-1			NR	Neg (BC) Stradling Yocca	09-01-2	9 TIC 2.730
		Sa	n Bernardino				(DC) Stradling Yocca	Seria	NIC 2.696
		CI	DIAC Number: 2016	-3299			(FA) OConnor & Co Se		Type:
		Lii	mited tax obligation b	ond			(PU) Chino PFA		
		Mı	ultiple Capital Improv	vements, Public Wor	ks		(TR) The Bank of NY M	Tellon	
		Ca	pital Improvement							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,615,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$480,901.55	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	Total	<i>ш</i> - с	T-4-1 4 4	D	A	A	
Voor	<u>Date</u>	Parcels		otai unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>				.00		V. 11110 2 40		E	\$104,780,680.00	
18/19	07-07-2019	0	\$0	.00			01-01-2019	E	\$104,780,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amou	int(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
08-17-2	2006 \$5,610	0,000.00	Chino Hills CFD No 1			NR	Neg	(BC) Orrick Herrington	09-01-27	TIC
			San Bernardino					(FA) Stone & Youngberg	Serial	NIC 4.122
			CDIAC Number: 2006	-0790				(PU) Chino Hills FA		Type:
			Limited tax obligation b	ond				(TR) U.S. Bank NA		
			Public Building							
			Rolling Ridge							
YEARLY	Y FISCAL STATU	U S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principa	al Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstai	nding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$900,0	00.00	\$721,302.96	\$744,696.63	\$0.00	\$0.00	\$398,989.08	\$599.73	0.15	N
C. DELI	NQUENT PARC	ELS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
CIPELL	Reporting	# of	-							
Voor	<u>Date</u>			otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-18-2019	<u>Parcel</u> 16	\$6,93		1 41 ((13	or rance Duc	07-01-2019	E	\$214,898,683.00	
16/19	09-18-2019	10	\$6,93	4.03			07-01-2019	E	\$214,090,003.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
08-05-2	\$12,390,000	0.00 C	hino Hills CFD No 10			S:AAA/A-	Neg (B	C) Orrick Herrington	09-01-3	0 <u>TIC</u>
		Sa	an Bernardino				(F.	A) Harrell & Co Advis	sors Serial	3770 4 464
		C.	DIAC Number: 2010	-0986			(E	N) Assured Guaranty (Corp	Type:
		Li	imited tax obligation b	ond			(T	R) U.S. Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins	(U	W) Stone & Youngberg	5	
		Fa	airfield Ranch							
		R	efunding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,810,000.0	0	\$981,750.00	\$983,484.65	\$0.00	\$165,404.20	\$965,523.34	\$7,196.66	0.75	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	7	\$9,76	7.40			07-01-2019	E	\$335,235,414.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u>	Issuing Entity, County	Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	n Bond Type
08-17-2	2006 \$17,845,	000.00	Chino Hills CFD No 2			NR	Neg	(BC) Orrick Herringto	n 09-01-26	TIC
		5	San Bernardino					(FA) Stone & Youngbe	erg Serial	NIC 4.122
		(CDIAC Number: 2006-	0791				(PU) Chino Hills FA		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		I	Public Building							
		I	Los Ranchos							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,915,000	0.00	\$1,676,079.81	\$1,730,441.82	\$0.00	\$0.00	\$1,335,604.07	\$1,499.31	0.11	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Tr.	4.1						
Voor	<u>Date</u>	Parcels		otal int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-18-2019	rarces	\$3,38		1 41 0015	or runes Due	07-01-2019	E	\$1,278,324,620.00	
10/19	09-10-2019	3	\$3,36	0.70			07-01-2019	E	φ1,270,324,020.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement I</u>	Role Participant	Capital Appreciat	ion Bond Type
10-06-2	2015 \$1,555,000	0.00 C	hino Hills CFD No 2			S:BBB	Neg	(BC) Norton Rose	Fulbright 09-01-	33 TIC 3.485
		Sa	an Bernardino				PP	(DC) Jones Hall	Con	b NIC 3.665
		C.	DIAC Number: 2015	-2293				(FA) Harrell & Co	Advisors	Type:
		Li	imited tax obligation b	ond				(PU) Chino Hills F	⁷ A	
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank N.	A	
		Le	os Ranchos							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,185,000.0	00	\$1,676,079.81	\$1,730,441.82	\$0.00	\$0.00	\$1,335,604.07	\$1,499.31	0.11	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-18-2019	5	\$3,38	0.78			07-01-2019	E	\$1,278,324,620.	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) l	Issuing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	1 Bond Type
08-17-2	2006 \$18,175,	,000.00	Chino Hills CFD No 5			NR	Neg	(BC) Orrick Herrington	09-01-30	TIC
		5	San Bernardino					(FA) Stone & Youngberg	Comb	NIC 4.122
		(CDIAC Number: 2006	-0793				(TR) U.S. Bank NA		Type:
		I	Limited tax obligation b	ond				(UW) Chino Hills FA		
		I	Public Building							
		S	Soquel Canyon, Rincon	& Woodview						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,720,00	0.00	\$1,999,156.27	\$2,063,996.91	\$0.00	\$0.00	\$2,908,312.25	\$8,995.90	0.31	N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	23	\$16,89	98.16			07-01-2019	E	\$2,516,359,194.00	

2019 MELLO ROOS FISCAL STATUS REPORT

D-4-	A 4	(-) I-		T f D-14 D		Rating(s)	Type of Sale/	tala Dandi da and	Type/	Interest/
<u>Date</u> 10-06-20	Amount(015 \$9,640,00	00.00 CI Sa CI Li M So	nino Hills CFD No 5 in Bernardino DIAC Number: 2015 mited tax obligation b ultiple Capital Improviquel Canyon, Rincon efunding	-2294 ond ements, Public Wor		<u>Enhancemen</u> S:BBB	PP	(BC) Norton Rose Fulbri (DC) Jones Hall (FA) Harrell & Co Advis (PU) Chino Hills FA (TR) U.S. Bank NA	Comb	
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
<u>Year</u> 18/19	Principal A Outstandi \$8,520,000	ng	Minimum Bond Reserve \$1,999,156.27	Bond Reserve Fund \$2,063,996.91	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$2,908,312.25	<u>Taxes Unpaid</u> \$8,995.90	Percent (%) 0.31	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 09-18-2019	# of Parcels 23		otal <u>int Due</u> 98.16	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,516,359,194.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County,	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	n Bond Type
08-17-2	2006 \$2,040,0	00.00 C	Chino Hills CFD No 6			NR	Neg	(BC) Orrick Herrington	09-01-22	TIC
		S	San Bernardino					(FA) Stone & Youngberg	Serial	NIC 4.122
		C	CDIAC Number: 2006-	0794				(PU) Chino Hills FA		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		P	Public Building							
		C	Carbon Canyon Area							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$460,000	.00	\$156,659.38	\$191,220.48	\$0.00	\$0.00	\$272,877.15	\$599.73	0.22	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T							
Voor	<u>Date</u>	Parcels		otal int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-18-2019	r arceis	\$599		1 41 0013	or rance Duc	07-01-2019	E	\$371,654,046.00	
16/19	09-18-2019	1	\$399	./3			07-01-2019	E	\$571,034,040.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Purp	ose	Enhanceme	nt Private Placemen	nt Role Participant	Capital Appreciation	on Bond Type
01-25-2		Chino Hills CFD			S:A-	Neg	(BC) Orrick Herrington	09-01-2	
		San Bernardino					(FA) Harrell & Co Advis	sors Serial	NIC 4.454
		CDIAC Number:	2010-1717				(TR) U.S. Bank NA	Scriai	Type:
		Limited tax obliga					(UW) Stone & Youngberg	ŗ	турс.
		C					(0,1)	•	
			mprovements, Public Work	S					
		Rincon Village							
		Refunding							
YEARL	Y FISCAL STATUS REP	ORT INFORMATION	I						
A. FUNI	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bo	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,265,000.00	\$491,500.0	0 \$492,368.20	\$0.00	\$0.00	\$1,153,883.89	\$7,449.63	0.65	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	-	u e							
	1 0	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> p	arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	<u> </u>						·		

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County.	Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	ıt Role Pa	rticipant	Capital Appreciation	n Bond Type
12-15-1			ton CFD No 90-1			NR	Neg	(BC)	Jones Hall	09-01-20	
	, ,	San	Bernardino					(TR)	US Bank Corp Trust	Term	NIC 7.664
		CDI	AC Number: 1998-	-1951				(UW)	Piper Jaffray Inc	101111	Type:
		Lim	ited tax obligation be	ond				` /			
		Mul	tiple Capital Improv	ements, Public Wor	ks						
			ınt Vernon Corridor	,							
			unding								
*****	, Pro C . Y . OF . Fry C . P. P.		C								
YEARLY	FISCAL STATUS REF	ORTINE	ORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$465,000.00		\$259,875.00	\$265,351.85	\$0.00	\$0.00	\$269,638.48		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
	-	,, c									
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels Parcels	<u>Amou</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-18-2019	0	\$0.0	00			07-01-2019		E	\$5,280,697.00	

2019 MELLO ROOS FISCAL STATUS REPORT

	Taturity Date
Rating(s) Type of Sale/	Type/ Interest/
Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant Capita	al Appreciation Bond Type
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	09-01-34 <u>TIC</u> 4.594 Comb <u>NIC</u> 4.537 <u>Type:</u>
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
Timelputiting	cent (%) Plan
18/19 \$3,810,000.00 \$398,180.00 \$398,573.01 \$0.00 \$0.00 \$386,972.74 \$2,893.06 0.75	
10/17 \$2,010,000.00 \$270,100.00 \$270,273.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Asse	eessed
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Valu</u>	<u>ue</u>
	6,076,775.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> I	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
12-04-2	2014 \$5,590,0	00.00	Colton Joint Unified Sch	ool District CFD N	o 3	NR	Neg	(BC) Nossaman LLP	09-01-4	4 <u>TIC</u> 4.274
		S	San Bernardino					(DC) Nossaman LLP	Comb	NIC 4.210
		(CDIAC Number: 2014-	-1929				(FA) C M de Crinis		Type:
		I	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		k	K-12 School Facility					(UW) Southwest Securities	es	
		S	Series A							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,340,00	00.00	\$442,171.56	\$442,831.36	\$0.00	\$0.00	\$327,475.56	\$1,495.56	0.46	N
C. DELINQUENT PARCELS D. FOR					D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	1	\$2,96				01-01-2019	E	\$70,005,671.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhancemer	<u>nt Private Placeme</u>	nt Role Pa	rticipant	Capital Appreciation	Bond Type
11-19-2009	\$10,885,000.00	Coyote Canyon Public I	Facilities CFD No 2004	-1 of Etiwanda Sch Dist	NR	Neg	(BC)	Stradling Yocca	09-01-39	TIC 7.072
		San Bernardino					(DC)	Stradling Yocca	Comb	NIC
		CDIAC Number: 2009	-1327				(TR)	U.S. Bank NA		Type:
		Limited tax obligation b	ond				(UW)	Stone & Youngberg		
		Water Supply, Storage,	Distribution							
		IA No 2 Series A (W VI	y WD, Chaffey JtUnHS	SD & Etwinda SD)						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Т	Ceeter

C. DELINQUENT PARCELS

Outstanding

\$10,240,000.00

Reserve

\$0.00

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,312.84

Percent (%)

0.48

<u>Plan</u>

N

Taxes Due

\$1,104,528.82

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	2	\$9,422.43			01-01-2019	Е	\$236,769,345.00

Interest

\$0.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund

\$0.00



F. MISCELLANEOUS

To be redeemed September 1, 2019 by CDIAC ID# 2016-2873.

2019 MELLO ROOS FISCAL STATUS REPORT

ъ.,			. F	T CD L D		Rating(s)	Type of Sale/	D 411	Type/	Interest/
Date	Amount(<u>s)</u> <u>1ss</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Ennancement	Private Placement Rol	e Participant	Capital Appreciatio	n Bona Type
11-19-20	009 \$2,500,00	0.00 Co	yote Canyon Public	Facilities CFD No 20	004-1 of Etiwanda Sch	Dist NR	Neg (B	C) Stradling Yocca	09-01-39	TIC 6.284
		Sa	n Bernardino				(D	 C) Stradling Yocca 	Term	NIC
		CI	DIAC Number: 200	9-1328			(T	R) U.S. Bank NA	Term	Type:
		Lin	mited tax obligation	bond			`	W) Stone & Youngberg		<u> 17 P U.</u>
			12 School Facility				(-	,		
			•	1 Amaniaa Danda (Eti	vvon do CD)					
				l America Bonds (Eti	wanda SD)					
		re	derally Taxable							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,500,000	.00	\$234,375.00	\$250,189.13	\$0.00	\$0.00	\$1,104,528.82	\$5,312.84	0.48	N
-0	+-,- • • • • • • • • • • • • • • • • • • •		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	*****	*****	¥-,,,	44,6		
C. DELIN	NQUENT PARCELS	s			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	,	Total	u c	T 4 1 4	D 4			
~ .	<u>Date</u>				# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$9,4	22.43			01-01-2019	Е	\$236,769,345.00	



2019 MELLO ROOS FISCAL STATUS REPORT

\$0.00

									Maturity Date	/
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	ose	Enhancement	<u> Private Placeme</u>	nt Role Pa	articipant	Capital Appreciati	on Bond Type
10-06-2016	\$10,950,000.00	Coyote Canyon Public I	Facilities CFD No 2004	4-1 of Etiwanda Sch Dist	S:AA/BBB+	Neg	(BC)	Stradling Yocca	09-01-3	9 TIC 3.337
		San Bernardino					(DC)	Stradling Yocca	Com	NIC 3.231
		CDIAC Number: 2016	-2872				(EN)	Assured Guaranty (Type:
		Limited tax obligation b	ond				(TR)	U.S. Bank NA		
		K-12 School Facility			Ins		(UW)	Stifel Nicolaus & C	Co Inc	
		IA No 2 Series A								
		Refunding								
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLL	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

C.	DEL	INQ	UENT	PARCEL	S

\$10,470,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$5,312.84

0.48

N

\$1,104,528.82

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	2	\$9,422.43			01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

18/19

Reserve policy issued by Assured Guaranty Municipal has been allocated according to original par allocation.

\$917,274.90

\$917,274.90



2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	/
<u>Date</u>	Amount(s)	Issuing Entity, County	. Type of Debt. Purpo	nse	Rating(s)	Type of Sale/ nt Private Placemen	t Role Ps	urticinant	Type/ Capital Appreciati	Interest/ on Bond Type
10-06-2016	\$2,905,000.00		Facilities CFD No 2004	4-1 of Etiwanda Sch Dist	S:AA/BBB+		(BC) (DC) (EN) (TR) (UW)	Stradling Yocca Stradling Yocca Assured Guaranty C U.S. Bank NA Stifel Nicolaus & Co	09-01-3 Comb	9 <u>TIC</u> 3.586
YEARLY FIS	CAL STATUS REPO	e				B. TAX COLLI	ECTION	I		
<u>Year</u>	Principal Amt Outstanding	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>

\$0.00

C. 1	DELI	INOI	JENT	PA	RCEI	S

\$2,905,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$5,312.84

\$1,104,528.82

N

0.48

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	2	\$9,422.43			01-01-2019	E	\$236,769,345.00

F. MISCELLANEOUS

18/19

Reserve policy issued by Assured Guaranty Municipal has been allocated according to original par allocation.

\$243,350.10

\$243,350.10

2019 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>Capit</u>	al Appreciation B	ond Type
03-01-2016	\$4,780,000.00	Cucamonga School District CFD No 97-1	NR	Neg	(BC)	Norton Rose Fulbright	09-01-34	TIC 3.133
		San Bernardino			(DC)	Jones Hall	Serial	NIC 3.114
		CDIAC Number: 2016-0330			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		Testing time
		K-12 School Facility			(UW)	RBC Capital Mkts LLC		12345678910

YEARLY FISCAL STATUS REPORT INFORMATION

A.	FU	IND	BA	LA	NC	ES
----	----	-----	----	----	----	----

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,470,000.00	\$425,150.00	\$427,776.50	\$0.00	\$0.00	\$431,137.92	\$2,000.64	0.46	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	09-18-2019	3	\$3,914.75			07-01-2019	E	\$189,724,788.00



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

							N	laturity Date/	
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpos	<u>se</u>	Enhancement	t Private Placement	Role Participa	<u>nnt</u> <u>Capit</u>	al Appreciation	Bond Type
01-17-2008	\$4,870,000.00	Etiwanda School District CFD No 2001-1		NR	Neg	(BC) Strad	lling Yocca	09-15-32	TIC 4.919
		San Bernardino				(EN) Assu	red Guaranty Corp	Serial	NIC
		CDIAC Number: 2008-0013				(PU) Etiwa	anda School Dist PFA		Type:
		Limited tax obligation bond				(TR) U.S.	Bank NA		
		K-12 School Facility		Ins					
		Silver Ridge							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction					Teeter

C	DEI	INO	HENT	PARCELS

Outstanding

\$0.00

Reserve

\$0.00

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$0.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$0.00

Interest

\$0.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund

\$0.00



2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$85,915,983.00

Ε

01-01-2019

										muunity Du	· · · ·
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	ent Private Placeme	nt Role P	articipant		tion Bond Type
05-22-20	92,890,000.0	00 Etiw	vanda School Distri	et CFD No 2001-1		NR	Neg	(BC)	Stradling Yocca	09-01	-32 TIC 2.848
		San	Bernardino					(DC)	Stradling Yocca	Ser	rial NIC 3.109
		CDI	AC Number: 2018	-0806				(PU)	Etiwanda School D		Type:
		Lim	ited tax obligation b	ond				(TR)	U.S. Bank NA		_71
		K-12	2 School Facility								
		Silve	er Ridge								
		Refu	unding								
YEARLY	FISCAL STATUS RE	PORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION	Ň		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,890,000.00	1	\$289,000.00	\$289,000.00	\$0.00	\$0.00	\$348,928.86		\$4,455.12	1.28	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

F. MISCELLANEOUS

06-30-2019

Reserve policy issued by Build America Mutual.

\$10,432.08

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	. Type of Debt. Pu	rpose	Enhancem	ent Private Placemer	nt Role Participant	Capital Appreciation	n Bond Type
01-28-2	<u></u>		iwanda School Distric			NR	Neg	(BC) Stradling Yocca	09-01-35	
V V -	**,*=*,*****		n Bernardino				Č	(DC) Stradling Yocca	Serial	NIC 3.399
		CI	DIAC Number: 2015	-0072				(TR) U.S. Bank NA	Scriai	Type:
		Lin	mited tax obligation b	ond				(UW) Stifel Nicolaus &	Co Inc	<u> 17 po.</u>
			12 School Facility					,		
			No 1 Coyote Canyor	Pub Facilities						
			funding							
VEADIX	Y FISCAL STATUS REI	OODT IN	EODMATION							
YEAKLI	FISCAL STATUS KEI	OKI IN	TORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,890,000.00		\$538,200.00	\$538,607.16	\$0.00	\$0.00	\$478,719.56	\$3,343.93	0.70	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$3,34	13.93			01-01-2019	E	\$105,160,417.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pui	rpose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
11-04-2	2015 \$11,470,000.00	Etiwanda School Distric	et CED No 2004-2		NR	Neg	(BC) Stradling Yocca	09-01-37	7 TIC 3.969
11-04-2	\$11,470,000.00	San Bernardino	21 CT D 110 2004 2		IVIC	1,05	()		NIG 2 020
							(DC) Stradling Yocca	Serial	
		CDIAC Number: 2015	-2579				(TR) U.S. Bank NA		Type:
		Limited tax obligation b	ond				(UW) Stifel Nicolaus & (Co Inc	
		K-12 School Facility							
		Henderson Creek Pub F	0.0						
			ac						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,615,000.00	\$967,200.00	\$967,931.71	\$0.00	\$0.00	\$703,995.28	\$7,135.90	1.01	N
18/19	\$10,613,000.00	\$967,200.00	\$907,931.71	\$0.00	\$0.00	\$703,993.28	\$7,133.90	1.01	IN
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of 7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year				<u>- m. cc.s</u>	<u> </u>	<u> </u>		·	
18/19	06-30-2019	1 \$7,13	35.90			01-01-2019	Е	\$97,407,448.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Ent	ty, Count	y, Type of Debt, Pur	pose	Enhancen	<u>nent Private Placement I</u>	Role Participant	<u>Capital</u>		n Bond Type
01-17-2	2008 \$6,825,000.00	Etiwanda Sc	nool Distri	ct CFD No 3		NR	Neg	(BC) Stradlin	g Yocca	09-15-18	TIC 3.755
		San Bernard	no					(EN) Assured	Guaranty Corp	Serial	NIC
		CDIAC Nun	ber: 200	8-0066				(PU) Etiwand	a School Dist PFA		Type:
		Limited tax	bligation	bond				(TR) U.S. Ba	nk NA		
		K-12 School	Facility			Ins					
		Terra Vista	•								
		Refunding									
YEARLY	Y FISCAL STATUS REP	ORT INFORMA	ΓΙΟΝ								
A. FUNI	BALANCES						B. TAX COLLEC	CTION			
	Principal Amt	Minimu	m Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	Res	erve	Fund	Interest	Fund	Taxes Due	Taxes Un	paid Percei	nt (%)	<u>Plan</u>
18/19	\$0.00	\$0	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARC	ELS		
		# of		Fotal	# of	Total Amount	Donouting	Annuaisa	J/ Assess	har	
Voor	D-4-										
	=						<u> </u>				
	NQUENT PARCELS Reporting	# of <u>Parcels</u> 0	Amo	\$0.00 Fotal bunt Due 0.00					ELS al/ Assess Value		



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

								Maturity Date	1
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purp	ose	Enhancemen	nt Private Placemen	t Role Pa	articipant <u>C</u>	Capital Appreciati	on Bond Type
01-17-2008	\$6,440,000.00	Etiwanda School District CFD No 4		NR	Neg	(BC)	Stradling Yocca	09-15-2	4 TIC 4.354
		San Bernardino				(EN)	Assured Guaranty Cor	p Seria	NIC
		CDIAC Number: 2008-0067				(PU)	Etiwanda School Dist	PFA	Type:
		Limited tax obligation bond				(TR)	U.S. Bank NA		
		K-12 School Facility		Ins					
		School Facilities							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction					Teeter

C. DELINQUENT PARCELS

Year

18/19

Outstanding

\$0.00

Reserve

\$0.00

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$0.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$0.00

Interest

\$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.

Fund

\$0.00



F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch		
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) Is	suing Entity, County	, Type of Debt, Pur	rpose	Enhancemen	nt Private Placement R	Role Participant	Capital Appreciatio	n Bond Type
05-22-2	018 \$2,275,00	00.00 Et	iwanda School Distric	t CFD No 4		NR	Neg	(BC) Stradling Yocca	09-01-24	TIC 2.205
		Sa	n Bernardino					(DC) Stradling Yocca	Serial	NIC 2.359
		C	DIAC Number: 2018	-0807				(PU) Etiwanda School I		Type:
			mited tax obligation b					(TR) U.S. Bank NA		<u>1990.</u>
			-12 School Facility	one.				(111)		
			shool Facilities							
		K	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,275,000	.00	\$227,500.00	\$227,500.00	\$0.00	\$0.00	\$478,615.88	\$1,152.03	0.24	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
		1 41 (CIS				<u> </u>	· · · · · · · · · · · · · · · · · · ·	E	\$251,459,826.00	
18/19	06-30-2019	4	\$5,68	08.22			01-01-2019	Ľ	\$231,439,820.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpos	<u>se</u>	Enhancemen	<u>it Private Placement Rol</u>	e Participant	Capital Appreciation	n Bond Type
01-17-2008	\$14,680,000.00	Etiwanda School District CFD No 7		NR	Neg (B	C) Stradling Yocca	09-15-31	TIC 4.354
		San Bernardino			(E	N) Assured Guaranty	Corp Serial	NIC
		CDIAC Number: 2008-0068			(P	U) Etiwanda School	Dist PFA	Type:
		Limited tax obligation bond			(T	R) U.S. Bank NA		
		K-12 School Facility		Ins				
		School Facilities						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES				B. TAX COLLECT	ION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

<u>Year</u> 18/19 **Outstanding**

\$0.00

Reserve

\$0.00

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$0.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$0.00

Interest

\$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.

Fund

\$0.00



F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch		
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pui	rpose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
05-22-2			iwanda School Distric			NR	Neg	(BC) Stradling Yocca		
		Sa	n Bernardino					(DC) Stradling Yocca	Serial	NIC 3.046
		CI	DIAC Number: 2018	-0808				(PU) Etiwanda School		Type:
			mited tax obligation b					(TR) U.S. Bank NA		<u>13pe.</u>
			-12 School Facility	on a				(111)		
			•							
			hool Facilities							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,320,000.		\$832,000.00	\$832,000.00	\$0.00	\$0.00	\$1,282,642.00	\$7,327.26	0.57	N
10/17	ψ0,520,000.	00	\$652,000.00	ψ032,000.00	ψ0.00	ψ0.00	ψ1,202,042.00	Ψ1,321.20	0.57	11
G DELL	VOVENT DAD OUT				n nonner ocum		E AGGEGGER V	WALKE OF BURGERS		
C. DELI	NQUENT PARCELS	•			D. FORECLOSUF	KE.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	13	\$10,10				01-01-2019	E	\$622,563,150.00	
10/19	00-30-2019	13	\$10,10	05.56			01-01-2019	L	Ψ022,303,130.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Matur	ity Date/	
			Rating(s)	Type of Sale/			Ty	ype/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Ap	preciation B	ond <u>Type</u>
01-17-2008	\$7,565,000.00	Etiwanda School District CFD No 8	NR	Neg	(BC)	Stradling Yocca		09-15-32	TIC 4.926
		San Bernardino			(EN)	Assured Guaranty (Corp	Serial	NIC
		CDIAC Number: 2008-0069			(PU)	Etiwanda School D	ist PFA		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA			
		K-12 School Facility	Ins						
		School Facilities							
		Refunding							
YEARLY FISCA	L STATUS REPOI	RT INFORMATION							

A	FI	IN	\mathbf{n}	R	A	ľΛ	N	CES
Α.	гı		117	D	4	I /A	UN.	CDO

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			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.



F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

									muturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant	Capital Appreciatio	n Bond Type
05-22-2			tiwanda School Distric			NR	Neg (BC	C) Stradling Yocca	09-01-32	
03 22 2	φ1,525,00		an Bernardino			111	(D0	,		NEC 2 105
							,	,	Serial	
			DIAC Number: 2018				(PU	,	Dist PFA	Type:
		L	imited tax obligation b	ond			(TF	(t) U.S. Bank NA		
		K	-12 School Facility							
		So	chool Facilities							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,525,000	0.00	\$452,500.00	\$452,500.00	\$0.00	\$0.00	\$601,468.09	\$2,999.22	0.50	N
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,	* /***		
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
		<u>r arceis</u>					· · · · · · · · · · · · · · · · · · ·	E	\$353,893,014.00	
18/19	06-30-2019	5	\$2,99	99.22			01-01-2019	E	\$555,695,014.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								munity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Amount	(s) Is	ssuing Entity, County	Type of Debt, Pur	rpose	Enhanceme	nt Private Placement	t Role Participant		n Bond Type
2015 \$8,195,0	S. C L K	an Bernardino DIAC Number: 2015 imited tax obligation b -12 School Facility	-0071		S:A	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (TR) U.S. Bank NA (UW) Stifel Nicolaus & 0	Comb	TIC 3.459 NIC 3.794 Type:
Y FISCAL STATUS	REPORT I	NFORMATION							
D BALANCES						B. TAX COLLE	ECTION		
Principal A	\ mt	Minimum Bond	Bond Reserve	Canitalized	Construction				Teeter
		Reserve	Fund		Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
-		\$782,250.00	\$782,841.78	\$0.00	\$0.00	\$679,506.98	\$8,151.74	1.20	N
INQUENT PARCEI	LS.			D. FORECLOSUE	E	E. ASSESSED V	VALUE OF PARCELS		
Reporting <u>Date</u> 06-30-2019	# of <u>Parcels</u> 14	Amou	ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$424,573,840.00	
	2015 \$8,195,00 Y FISCAL STATUS D BALANCES Principal A Outstandi \$7,475,000 INQUENT PARCEL Reporting Date	2015 \$8,195,000.00 E S. C. L K R Y FISCAL STATUS REPORT E D BALANCES Principal Amt Outstanding \$7,475,000.00 INQUENT PARCELS Reporting # of Date Parcels	2015 \$8,195,000.00 Etiwanda School District San Bernardino CDIAC Number: 2015: Limited tax obligation b K-12 School Facility Refunding Y FISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Outstanding \$7,475,000.00 \$782,250.00 INQUENT PARCELS Reporting # of T Date Parcels Etiwanda School District San Bernardino CDIAC Number: 2015: Limited tax obligation b K-12 School Facility Refunding Reserve \$7,475,000.00 \$782,250.00	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 Y FISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Outstanding \$7,475,000.00 \$782,250.00 \$782,841.78 INQUENT PARCELS Reporting # of Total Date Parcels Etiwanda School District CFD No 9 San Bernardino Shipting CPD No 9 Shipting CP	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 Y FISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Outstanding Reserve Fund Interest \$7,475,000.00 \$782,250.00 \$782,841.78 \$0.00 INQUENT PARCELS Reporting # of Total # of Date Parcels Amount Due Parcels	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 Y FISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Outstanding Reserve Fund \$7,475,000.00 \$782,250.00 \$782,841.78 \$0.00 \$0.00 INQUENT PARCELS Reporting # of Total Date Parcels Amount Due Parcels OUTSTAND S:A S:A S:A S:A S:A S:A S:A S:A S:A S:A	Amount(s) Issuing Entity, County, Type of Debt, Purpose Stan Bernardino CDIAC Number: 2015-0071 Limited tax obligation bond K-12 School Facility Refunding Y FISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Outstanding Reserve Fund Interest Fund Taxes Due \$7,475,000.00 \$782,250.00 \$782,841.78 \$0.00 \$0.00 \$679,506.98 INQUENT PARCELS Reporting # of Total # of Total Amount Date Parcels Amount Due Parcels Enhancement Private Placement St. A Neg St. A St. A Neg St. A St. A Neg St. A St. A Neg St. A St. A Neg St. A St. A St. A St. A St. A St. A St. A St. A St. A St.	Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participant	Amount(s) Issuing Entity, County, Type of Debt, Purpose Eitwanda School District CFD No 9 Eitwanda School District CFD No 9 S:A Neg (BC) Stradling Yocca Op-01-35 San Bernardino CDIAC Number: 2015-0071 Limited tax obligation bond K-12 School Facility Refunding VFISCAL STATUS REPORT INFORMATION D BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Interest Fund Interest Fund Interest Fund Interest Fund S7,475,000.00 S782,250.00 S782,250.00 S782,841.78 D. FORECLOSURE E. ASSESSED VALUE OF PARCELS Reporting # of Total Amount Optace Parcels Amount Due Parcels Of Taxes Due Date Tax Roll Appraisal/ Appraisal/ Apsessed Value

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
11-17-2	\$8,800,000.0	00 Fo:	ntana CFD No 11			NR	Neg	(BC) Orrick Herrington	09-01-2	8 <u>TIC</u> 5.064
		Sai	n Bernardino					(FA) CSG Advisors	Seria	NIIC
		CE	DIAC Number: 2011	-1304				(TR) The Bank of NY M		Type:
		Lin	nited tax obligation b	ond				(UW) Stone Youngberg/S	Stifel	
		Mι	altiple Capital Improv	ements, Public Wor	ks					
		Не	ritage West End							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,765,000.00)	\$840,605.00	\$861,034.00	\$0.00	\$0.00	\$786,329.00	\$1,629.00	0.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Annwaisal/	Assassad	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-30-2019	4	\$1,62				06-30-2019	E	\$220,798,992.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

Date Amount(s) Issuing Entity, County Type of Debt, Purpose Enhancement Private Placement Role Participant Type/ Capital Appreciation Type of											maturity Dutch	
Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role = Iron to Role Trivate Placement Role Trivate							Rating(s)	Type of Sale/			Type/	Interest/
NR Neg (BC) Orrick Herrington 09-01-30 TIC San Bernardino (FA) CSG Advisors Serial CDIAC Number: 2005-1360 CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Outstanding Reserve Fund Interest Fund NR Neg (BC) Orrick Herrington 09-01-30 TIC (FA) CSG Advisors Serial A C	Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Pa	rticipant		n Bond Type
San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Minimum M							NR	Neg	(BC)	Orrick Herrington		
CDIAC Number: 2005-1360 (PU) Fontana PFA Type: Limited tax obligation bond (TR) U.S. Bank NA Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Principal Amt Minimum Bond Bond Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan	07 27 20	φ20,520,000.0					1110		\ /	_		
Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Fund Interest Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan									(/		Serial	
Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan			CD	IAC Number: 2005	-1360				(PU)	Fontana PFA		Type:
Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan			Lin	nited tax obligation b	ond				(TR)	U.S. Bank NA		
Sierra Lakes Series A & B Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan			Mu	ltiple Capital Improv	ements, Public Worl	ks						
Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAX COLLECTION Principal Amt Minimum Bond Bond Reserve Capitalized Construction Teeter Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan												
YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan					, Б							
A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan			Kei	unding								
Principal Amt Minimum Bond Bond Reserve Capitalized Construction Teeter Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan	YEARLY	FISCAL STATUS REP	PORT IN	FORMATION								
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan	A. FUND BALANCES						B. TAX COLLECTION					
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan		Principal Amt		Minimum Bond	Bond Reserve	Canitalized	Construction					Teeter
	Voor					•		Taxes Due		Taxes Unnaid	Percent (%)	
18/19 \$16,200,000.00 \$1,780,531.00 \$1,792,425.00 \$0.00 \$0.00 \$1,671,987.00 \$12,984.00 0.78 N					·							
	18/19	\$16,200,000.00		\$1,780,531.00	\$1,792,425.00	\$0.00	\$0.00	\$1,671,987.00		\$12,984.00	0.78	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	C. DELINQUENT PARCELS			D. FORECLOSUR	E. ASSESSED VALUE OF PARCELS							
Reporting # of Total # of Total Amount Paparting Approisal/ Assessed		Donouting	4 of									
1 6 Total # 01 Total Amount Reporting Appraisal Assessed		1 8	# 01			# of				* *		
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u> <u>Value</u>	<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19 06-30-2019 15 \$16,997.00 06-30-2019 E \$862,703,503.00	18/19	06-30-2019	15	\$16,9	97.00			06-30-2019		E	\$862,703,503.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-29-2	2014 \$31,260,0	00.00 F	ontana CFD No 22			NR	Neg ((BC) Orrick Herrington	09-01-3	4 TIC 3.873
		S	an Bernardino				((DC) Stradling Yocca	Comb	NIC 4.138
		C	DIAC Number: 2014	-0630			((FA) CSG Advisors		Type:
		L	imited tax obligation b	ond			((TR) U.S. Bank NA		
		N	Iultiple Capital Improv	ements, Public Work	ks		((UW) Stifel Nicolaus & C	Co Inc	
		S	ierra Hills South							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$27,105,000	0.00	\$2,581,750.00	\$2,584,298.00	\$0.00	\$0.00	\$2,695,627.00	\$5,752.00	0.21	N
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	8	\$13,22	28.00			06-30-2019	E	\$753,776,422.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u> !	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	n Bond Type
12-08-2	2006 \$26,815,0	00.00 F	ontana CFD No 31			NR	Neg	(BC) Orrick Herrington	09-01-36	5 <u>TIC</u>
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 5.001
		C	DIAC Number: 2006	5-0046				(FA) CSG Advisors		Type:
		L	imited tax obligation b	oond				(TR) U.S. Bank NA		
		N	Iultiple Capital Improv	vements, Public Worl	KS			(UW) Stone & Youngberg		
		C	itrus Heights North							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELINQUENT PARCELS					D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	00	·		06-30-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	Capital Appreciation Bond Type		
06-21-2	2018 \$18,485,00	00.00 Fe	ontana CFD No 31			NR	Neg ((BC) Orrick Herrington	09-01-3	6 TIC 3.565
		Sa	an Bernardino				((DC) Stradling Yocca	Serial	NIC 3.767
		C	DIAC Number: 2018	-1109			((FA) CSG Advisors		Type:
	Limited tax obligation bond				((TR) U.S. Bank NA				
		M	Iultiple Capital Improv	ements, Public Wor	ks		((UW) Stifel Nicolaus & O	Co Inc	
		C	itrus Heights North							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COLLEC	TION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,485,000	.00	\$1,524,564.00	\$1,525,717.00	\$0.00	\$0.00	\$1,576,308.00	\$10,349.00	0.66	N
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	10	\$29,1	58.00			06-30-2019	E	\$249,511,853.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
09-15-2	2005 \$4,590,00	00.00 F	Ontana CFD No 37			NR	Neg	(BC) Orrick Herrington	09-01-35	5 TIC
		S	an Bernardino					(FA) CSG Advisors	Comb	NIC 4.978
		C	CDIAC Number: 2005-	-1361				(TR) U.S. Bank NA		Type:
		I	imited tax obligation be	ond				(UW) UBS Financial Serv	vices	
		N	Multiple Capital Improv	ements, Public Wor	ks					
		N	Montelago .							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,330,000	.00	\$295,910.00	\$296,670.00	\$0.00	\$0.00	\$290,345.00	\$950.00	0.33	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	F.	E ASSESSED VA	LUE OF PARCELS		
C. DELLI	-						E. ASSESSED VII	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$2,40	9.00			06-30-2019	E	\$64,607,347.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Dutch	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	rpose	Enhancer	nent Private Placeme	nt Role Pa	rticipant	Capital Appreciation	n Bond Type
07-29-2	\$3,985,000.0	0 Fc	ontana CFD No 7			NR	Neg	(BC)	Orrick Herrington	09-01-28	TIC
0, 2, 2	45,505,000.0	-	n Bernardino			112	8	(FA)	CSG Advisors		NIC 4.301
				1250				(/	Fontana PFA	Serial	
			DIAC Number: 2005					(PU)			Type:
		Li	mited tax obligation b	ond				(TR)	U.S. Bank NA		
		M	ultiple Capital Improv	vements, Public Wo	rks						
			ountry Club Estates	,							
			•								
		Re	efunding								
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	LECTION	ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	Plan
			·								
18/19	\$2,165,000.00		\$273,813.00	\$276,144.00	\$0.00	\$0.00	\$257,325.00		\$1,281.00	0.50	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	P.E.	E ASSESSED	VALUE	OF PARCELS		
C. DEEL					D. I ORECEOSCI		Linssesses	VILLE L	OI THREELD		
	Reporting	# of	Τ	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
							· <u></u> -			· · · · · · · · · · · · · · · · · · ·	
18/19	06-30-2019	2	\$1,99	92.00			06-30-2019		E	\$117,293,670.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	n Bond Type
07-24-2	2013 \$2,750,0	000.00 F	Fontana CFD No 70			NR	Neg	(BC) Orrick Herrington	09-01-4	3 <u>TIC</u> 5.641
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 5.623
		C	CDIAC Number: 2013-	-1541				(FA) CSG Advisors		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	XS .			(UW) Stifel Nicolaus & C	Co Inc	
		Α	Avellino							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,485,00	00.00	\$191,463.00	\$193,628.00	\$0.00	\$0.00	\$241,384.00	\$0.00	0.00	N
C DELL	NQUENT PARCE	1 6			D. FORECLOSUR) F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-							ALUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	· —	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			06-30-2019	E	\$60,212,336.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement R	Role Participant	Capital Appreciation	on Bond Type
07-20-2	2016 \$5,915,0	00.00 F	Fontana CFD No 71			NR	Neg	(BC) Orrick Herrington	09-01-4	6 <u>TIC</u> 3.165
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 3.163
		C	CDIAC Number: 2016-	1813				(FA) CSG Advisors		Type:
		L	Limited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS .			(UW) Stifel Nicolaus & C	Co Inc	
		S	Sierra Crest							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	D BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,625,00	00.00	\$311,769.00	\$313,077.00	\$0.00	\$0.00	\$375,484.00	\$2,063.00	0.55	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	-4-1	<i>ш</i> - с	T-4-1 A4	D	A	A J	
<u>Year</u>	<u>Date</u>	Parcels		otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
		1					<u></u>	E	\$87,971,923.00	
18/19	06-30-2019	1	\$6,18	5.00			06-30-2019	E	\$87,971,923.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> :	ssuing Entity, County	Type of Debt, Pur	pose	<u>Enhanc</u>	<u>cement Private Placement</u>	nt Role Participant	Capital Appreciatio	n Bond Type
06-11-2	2019 \$4,045,00	00.00 F	ontana CFD No 74B			NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 3.606
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 3.777
		C	DIAC Number: 2019-	-1062				(FA) CSG Advisors		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Work	ks			(UW) Wells Fargo Sec		
		C	citrus/Summit							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,045,000	0.00	\$247,125.00	\$247,125.00	\$0.00	\$0.00	\$159,356.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE.	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donauting	Ammaigal/	Aggagad	
Year	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	06-30-2019	()	\$0.		- H- VV-0	<u> </u>	06-30-2019	E	\$58,616,209.00	
16/19	00-30-2019	U	\$0.	00			00-30-2019	L	\$30,010,209.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancer	<u>nent Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
08-15-2	2017 \$11,125	5,000.00 F	Ontana CFD No 80			NR	Neg	(BC) Orrick Herrington	09-01-46	TIC 3.929
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 4.146
		C	CDIAC Number: 2017-	1615				(FA) CSG Advisors		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improve	ements, Public Worl	TS .			(UW) Piper Jaffray & Co		
		В	Bella Strada							
YEARLY	Y FISCAL STATU	S REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,795,0	00.00	\$703,406.00	\$704,101.00	\$0.00	\$0.00	\$900,184.00	\$4,520.00	0.50	N
C DELI	NQUENT PARCE	7.5			D. FORECLOSUR	F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$4,520	0.00			06-30-2019	E	\$159,737,120.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancer	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
03-06-2	2018 \$7,180,0	00.00 F	Fontana CFD No 81			NR	Neg	(BC) Orrick Herrington	09-01-4	8 <u>TIC</u> 3.950
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 3.948
		C	CDIAC Number: 2018-	-0251				(FA) CSG Advisors		Type:
		L	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Work	KS .			(UW) Stifel Nicolaus & O	Co Inc	
		C	Gabriella							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,180,000	0.00	\$421,569.00	\$421,985.00	\$0.00	\$0.00	\$506,575.00	\$0.00	0.00	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUE	F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			06-30-2019	Е	\$83,570,296.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	v. Type of Debt. Pur	pose	Enhanceme	ent Private Placement I	Role Participant	Capital Appreciatio	n Bond Type
12-03-2		Hesperia CFD No 2003		<u> </u>	NR	Neg		09-01-35	
12-03-2	\$18,450,000.00)-1		NK	Neg	()	09-01-33	
		San Bernardino					(DC) Jones Hall	Comb	NIC 4.204
		CDIAC Number: 201	4-1748				(TR) U.S. Bank NA		Type:
		Limited tax obligation	bond				(UW) Stifel Nicolaus &	Co Inc	
		Multiple Capital Impro	vements Public Wor	ks					
			veinents, ruone vvoi	KS					
		Belgate Development							
		Refunding							
VEARLY	FISCAL STATUS REPO	RT INFORMATION							
		KI IN OKUMITON							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
V	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
<u>Year</u>			· 						
18/19	\$16,410,000.00	\$1,428,212.50	\$1,465,538.76	\$0.00	\$0.00	\$1,783,701.20	\$14,365.68	0.81	N
C DELI	NQUENT PARCELS			D. FORECLOSUE	RF.	E ASSESSED VA	ALUE OF PARCELS		
C. DELI		_		Difforeceoses		Lindsessed vi	LECE OF THRCEES		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Par	rcels Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
		CCIS					E	\$200,747,776.00	
18/19	06-30-2019	17 \$72,	306.83			01-01-2019	Ľ	\$200,747,770.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placemen	<u>t Role Participant</u>	Capital Appreciat	ion Bond Type
04-27-2	2016 \$7,205,0	000.00 H	Hesperia Unified School	District CFD No 2	006-5	NR	Neg	(BC) Bowie Arneson W	viles 09-01-3	37 <u>TIC</u> 0
		S	San Bernardino					(DC) Jones Hall	Seria	NIC 3.227
		C	CDIAC Number: 2016	-0684				(FA) Dolinka Group LI	LC	Type:
		L	Limited tax obligation b	ond				(TR) MUFG Union Bar		
		K	K-12 School Facility					(UW) Stifel Nicolaus &	Co Inc	
		R	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,415,00	00.00	\$450,237.50	\$450,890.10	\$0.00	\$28,344.61	\$497,748.10	\$9,350.02	1.88	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
CVELLE	Reporting	# of	-							
X 7	Date			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	· · · · · · · · · · · · · · · · · · ·		1 at CCIS	or raxes Due		<u>tax kon</u> E		
18/19	06-30-2019	12	\$38,49	92.35			07-01-2019	E	\$52,557,455.00	

2019 MELLO ROOS FISCAL STATUS REPORT

B. TAX COLLECTION

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
04-21-2015	\$2,670,000.00	Hesperia Unified School District CFD No 2013-1	NR	Neg	(BC)	Bowie Arneson Wile	es 09-01-43	TIC 0
		San Bernardino			(DC)	Orrick Herrington	Comb	NIC 3.906
		CDIAC Number: 2013-1689			(FA)	Dolinka Group LLC		Type:
		Limited tax obligation bond			(TR)	MUFG Union Bank		
		K-12 School Facility			(UW)	Stifel Nicolaus & Co	Inc	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	1
TI. I CIND DILLINGER	,

<u>Year</u>	Principal Amt Outstanding	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter Plan
18/19	\$2,550,000.00	\$163,225.00	\$163,462.07	\$0.00	\$1,471.58	\$207,427.12	\$3,837.66	1.85	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	<u>of Taxes Due</u>	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	8	\$6,409.98			07-01-2019	Е	\$84,142,909.00

2019 MELLO ROOS FISCAL STATUS REPORT

ъ.		<i>(</i>)		T. CD I. D		Rating(s)	**		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancei	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
07-21-2	011 \$5,355,0	00.00 I	Highland CFD No 2001	-1		S:BBB	Neg	(BC) Richards Watson	09-01-28	TIC
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 5.316
		(CDIAC Number: 2010)-1735				(FA) Urban Futures	201110	Type:
		I	Limited tax obligation l	oond				(TR) U.S. Bank NA		<u>-7F</u>
			Multiple Capital Impro		ze.			(UW) E J De La Rosa		
			Refunding	venients, i done won	X.S			(0 11)		
		Г	Cerunanig							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,615,000	0.00	\$480,262.50	\$481,449.24	\$0.00	\$0.00	\$490,201.70	\$729.85	0.15	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	[otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	09-18-2019	1	•	0.85			' <u></u>	F		
18/19	09-18-2019	1	\$72	9.85			07-01-2019	E	\$142,556,363.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$1,768,705.13

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>t Private Placeme</u>	<u>nt Role Partic</u>	eipant eine eine eine eine eine eine eine ei	Capital Appreciation	Bond Type
05-23-2018	\$3,240,000.00	Moreno Valley Unified	School District CFD N	o 2005-4	NR	Neg	(BC) A	tkinson Andelson	09-01-46	TIC 0
		San Bernardino					(DC) St	radling Yocca	Comb	NIC 3.897
		CDIAC Number: 2018	-0355				(FA) Fi	eldman Rolapp		Type:
		Limited tax obligation b	ond				(TR) U	.S. Bank NA		
		K-12 School Facility					(UW) Pi	per Jaffray & Co		
		School & EMWD Facil	ites (Tracts 32625 & 31	618)						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				r	Teeter

C.	DEI	INOL	ENT	PARCEL	S

<u>Year</u> 18/19 Outstanding

\$3,240,000.00

Reserve

\$239,451.18

D. FORECLOSURE

Interest

\$0.01

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$1,457.43

Percent (%)

0.72

<u>Plan</u>

N

Taxes Due

\$201,037.80

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	1	\$1,457.47			01-01-2019	Е	\$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.

Fund

\$239,451.18

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placemen</u>	<u>it Role Par</u>	ticipant	Capital Appreciation	1 Bond Type
11-06-2	8879,000	.00 N	Mountain View School	District CFD No 97-	1 (San Bernardino Co) NR	Neg	(BC)	Stradling Yocca	09-01-27	TIC 4.251
		S	an Bernardino				PP	(FA)	W J Fawell Co	Term	NIC 4.250
		C	CDIAC Number: 2013	-2013				(PU)	City National Bank		Type:
		L	imited tax obligation b	ond				(TR)	U.S. Bank NA		
		K	K-12 School Facility								
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	1	<u> Faxes Unpaid</u>	Percent (%)	<u>Plan</u>
18/19	\$616,000.	.00	\$43,950.00	\$44,220.53	\$0.00	\$0.00	\$89,594.34	\$	80.00	0.00	N
C. DELII	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSED	VALUE O	F PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donauting	,	A mmunical/	Aggagad	
Voor	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Fax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-18-2019	0	\$0.		1 41 0015	or runes but	07-01-2019	-	E	\$53,171,590.00	
16/19	09-10-2019	U	\$0.	00			07-01-2019		E	\$33,171,390.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County,	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciatio	n Bond Type
07-02-2	2008 \$4,635,000.0	On On	tario CFD No 13			NR	Neg	(BC) Stradling Yocca	09-01-38	TIC
		Sar	n Bernardino					(FA) CSG Advisors	Comb	NIIC (212
		CD	OIAC Number: 2008-	0746				(TR) The Bank of NY M		Type:
		Lin	nited tax obligation be	ond				(UW) Wedbush Morgan S	Sec	
		Mu	ıltiple Capital Improv	ements, Public Wor	ks					
		CA	Commerce Ctr Phase	e IV						
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,825,000.00		\$340,336.26	\$350,008.51	\$0.00	\$9,476.06	\$383,290.26	\$0.00	0.00	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amou</u>	nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.0	00			06-30-2019	E	\$136,227,574.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancer	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
08-23-2	2016 \$16,135,	000.00	Ontario CFD No 24			NR	Neg	(BC) Orrick Herrington	09-01-4	5 <u>TIC</u> 3.647
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 3.975
		C	CDIAC Number: 2016-	2210				(FA) CSG Advisors		Type:
		L	imited tax obligation be	ond				(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Stern Brothers & C	Co	
		P	ark Place Facilities Pha	se I						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,565,00	00.00	\$995,468.76	\$995,468.83	\$0.00	\$33,833.20	\$1,070,260.51	\$12,021.88	1.12	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T							
Voor	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-03-2019	<u>Parcels</u>			1 41 0013	or ranes but	07-01-2019	<u>142 Kon</u> E	\$228,783,505.00	
18/19	07-03-2019	6	\$17,82	.2.10			07-01-2019	Ŀ	\$220,703,303.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u> <u>I</u> :	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
01-10-2	2019 \$8,615,0	00.00 C	Ontario CFD No 25			NR	Neg	(BC) Orrick Herrington	09-01-49	TIC 4.242
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.351
		C	CDIAC Number: 2018-	3012				(FA) CSG Advisors		Type:
		L	Limited tax obligation be	ond				(TR) ZB, NA		
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Stifel Nicolaus & C	Co Inc	
		P	Park Place Facilities Pha	se II						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,615,00	0.00	\$525,000.00	\$528,771.54	\$0.00	\$15,377.06	\$359,926.00	\$7,382.00	2.05	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
CIDEEL	Reporting	# of								
X 7	<u>Date</u>			otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·		1 at CCIS	or rance Due	<u>Date</u>			
18/19	07-03-2019	4	\$7,38	2.00			07-01-2019	Е	\$102,517,175.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>I</u>	Issuing Entity, County,	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
03-14-2017	7 \$9,010,00	00.00	Ontario CFD No 28			NR	Neg	(BC) Orrick Herrington	09-01-4	7 <u>TIC</u> 4.674
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.713
		(CDIAC Number: 2017-	0362				(FA) CSG Advisors		Type:
		I	Limited tax obligation be	ond				(TR) The Bank of NY M	Iellon	
		N	Multiple Capital Improv	ements, Public Worl	ks			(UW) Stern Brothers & C	Co	
		N	New Haven Facilities Ar	rea A						
YEARLY FI	ISCAL STATUS	REPORT I	INFORMATION							
A. FUND BA	ALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,845,000	.00	\$562,800.00	\$562,800.04	\$0.00	\$269,859.13	\$642,114.69	\$4,697.50	0.73	N
C. DELINQ	OUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
1	Reporting	# of	T	otal	# of	Total Amount	Reporting	Annuaisal/	Assessed	
Year	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
	07-03-2019	4	\$4,69				07-01-2019	E	\$137,116,841.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
08-09-2	2017 \$5,075,0	00.00	Ontario CFD No 31			NR	Neg	(BC) Orrick Herrington	09-01-4	7 <u>TIC</u> 4.029
		S	San Bernardino					(DC) Stradling Yocca	Coml	NIC 4.231
		(CDIAC Number: 2017-	-1597				(FA) CSG Advisors		Type:
		I	Limited tax obligation be	ond				(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Worl	ζS			(UW) Stern Brothers & C	Co	
		(Carriage House / Amber	ly Lane						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,985,00	00.00	\$311,342.50	\$311,342.52	\$0.00	\$137,318.81	\$392,613.52	\$3,382.86	0.86	N
C DELI	NQUENT PARCE	LS			D. FORECLOSUR	PE.	E ASSESSED V	ALUE OF PARCELS		
C. DELI	Reporting	# of	_							
*7	<u>Date</u>			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		<u>Parcels</u>	<u> </u>	int Due	r ai ceis	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	07-03-2019	2	\$3,38	2.86			07-01-2019	E	\$78,212,100.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhance	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
01-30-2	2018 \$7,920,0	00.00	Ontario CFD No 34			NR	Neg	(BC) Orrick Herrington	09-01-48	3.801 <u>TIC</u> 3.801
		S	San Bernardino					(DC) Stradling Yocca	Comb	NIC 3.847
		(CDIAC Number: 2017-	3716				(FA) CSG Advisors		Type:
		Ι	Limited tax obligation be	ond				(TR) ZB, NA		
		N	Multiple Capital Improv	ements, Public Work	KS .			(UW) Stifel Nicolaus & O	Co Inc	
		(Countryside Phase 1 No	rth Facilities						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,920,00	00.00	\$454,800.00	\$464,845.88	\$0.00	\$4,837,736.55	\$534,377.21	\$5,319.29	1.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	RE.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Tr.	4.1	,, c	TD 4 1 A 4	D 4	. 1/		
<u>Year</u>	<u>Date</u>	Parcels		otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	07-03-2019	2	\$5,31		- H- VV-0	VI IMAGO DINO	07-01-2019	E	\$116,084,382.00	
10/19	07-03-2019	2	\$3,31	J.∠J			07-01-2019	L	Ψ110,004,302.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
03-28-2	2019 \$10,450,	,000.000	Ontario CFD No 38			NR	Neg	(BC) Orrick Herrington	09-01-49	9 <u>TIC</u> 3.961
		:	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.182
		(CDIAC Number: 2019	-0583				(FA) CSG Advisors		Type:
]	Limited tax obligation b	ond				(TR) ZB, NA		
]	Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
]	Park & Turner NE Facil	ities						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,450,00	00.00	\$648,000.00	\$649,852.04	\$0.00	\$10,480,408.78	\$518,651.00	\$4,388.00	0.85	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-03-2019	3	\$4,38	8.00			07-01-2019	E	\$129,547,362.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) Is	ssuing Entity, County	, Type of Debt, Purp	ose	Enhanceme	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
02-13-2	2019 \$5,115,0	00.00 O	Ontario CFD No 39			NR	Neg	(BC) Orrick Herrington	09-01-4	9 <u>TIC</u> 4.003
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC 3.983
		C	CDIAC Number: 2019	-0318				(FA) CSG Advisors		Type:
		L	imited tax obligation b	ond				(TR) ZB, NA		
		M	Multiple Capital Improv	ements, Public Work	S			(UW) Stifel Nicolaus & O	Co Inc	
		N	New Haven Facilities A	rea C						
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	<u>ing</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,115,000	0.00	\$295,587.50	\$297,164.78	\$0.00	\$4,521,433.18	\$200,870.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	T-4-1 A4	D	Ai1/	A J	
Year	<u>Date</u>	Parcels		otai int Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	07-03-2019	1 ai ceis								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
07-30-2	2015 \$455,000.	.00 Ra	ncho Cucamonga CF	D No 2000-01		NR	Neg	(BC) Best Best & Krie	eger 09-01-2	25 TIC 3.080
		Sa	n Bernardino					(FA) Fieldman Rolapp	Tern	NIC 3.050
		CI	DIAC Number: 2015	-1688				(PA) Stifel Nicolaus &		Type:
		Li	mited tax obligation b	ond				(PU) Rancho Cucamo	nga PFA	
		M	ultiple Capital Improv	rements, Public Work	ks			(TR) MUFG Union Ba	ank	
		So	uth Etiwanda							
		Re	funding							
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$330,000.0	00	\$22,750.00	\$22,942.96	\$0.00	\$0.00	\$73,921.84	\$262.68	0.36	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUF	PF.	F ASSESSED VA	LUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$262	2.68			07-31-2019	E	\$117,562,724.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement Ro	le Participant	Capital Appreciati	on Bond Type
07-30-2	2015 \$4,178,000.0	0 Ra	ncho Cucamonga CF	D No 2000-02		NR	Neg (1	BC) Best Best & Krieg	ger 09-01-2	5 TIC 3.079
		Sai	n Bernardino				(1	FA) Fieldman Rolapp	Term	NIC 3.050
		CE	DIAC Number: 2015	-1689			(1	PA) Stifel Nicolaus &		Type:
		Lin	nited tax obligation b	ond			(1	PU) Rancho Cucamon	ga PFA	
		Mι	altiple Capital Improv	rements, Public Wor	ks		(*	ΓR) MUFG Union Bar	nk	
		Co	rporate Park							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,137,000.00		\$208,900.00	\$210,672.32	\$0.00	\$0.00	\$517,767.84	\$579.95	0.11	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	-				T			
*7	D-4-			otal unt Due	# of Parcols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels			<u>Parcels</u>	UI TAXES DUE	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	1	\$579	9.95			07-31-2019	E	\$194,744,745.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
06-18-2	2014 \$7,276,000.00	Ran	cho Cucamonga CFI	O No 2000-03		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC 3.900
		San	Bernardino				PP	(FA)	Fieldman Rolapp	Term	NIC 3.900
		CDI	AC Number: 2014	-1189				(PU)	City National Bank		Type:
		Lim	ited tax obligation b	ond				(TR)	Wells Fargo Bank N	A	
		Mul	tiple Capital Improv	ements, Public Wor	rks						
		Ran	cho Summit								
		Refu	anding								
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	1		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,288,000.00		\$262,069.50	\$262,894.66	\$0.00	\$0.00	\$566,112.40		\$4,316.36	0.76	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE	OF PARCELS		
	-	# of	Tr.	. 1	u c	TC 4 1 4	D (*				
X 7	D 4			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	<u>-</u>	arcels			1 at CCIS	or rance Duc	<u> </u>				
18/19	06-30-2019	3	\$5,24	4.05			07-31-2019		Е	\$207,653,587.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
07-30-2	2015 \$7,256,00	0.00 R	ancho Cucamonga CF	D No 2001-01		NR	Neg (BC) Best Best & Krieg	er 09-01-3	1 TIC 3.570
		Sa	an Bernardino				(FA) Fieldman Rolapp	Term	NIC 3.550
		C	DIAC Number: 2015	-1690			(1	PA) Stifel Nicolaus &	Co Inc	Type:
		L	imited tax obligation b	ond			(1	PU) Rancho Cucamong	ga PFA	
		M	Iultiple Capital Improv	ements, Public Wor	ks		(TR) MUFG Union Bar	k	
		IA	A Nos 1 & 2							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,199,000	.00	\$303,538.25	\$306,113.42	\$0.00	\$0.00	\$670,447.36	\$6,281.49	0.94	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	12	\$7,99	8.63			07-31-2019	E	\$497,198,312.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Iss	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciat	ion Bond Type
07-30-2	2015 \$702,000.	00 Ra	ncho Cucamonga CF	D No 2001-01		NR	Neg	(BC) Best Best & Krie	ger 09-01-:	31 TIC 3.570
		Sa	n Bernardino					(FA) Fieldman Rolapp	Terr	NIC 3.550
		CI	DIAC Number: 2015	-1691				(PA) Stifel Nicolaus &		Type:
		Liı	mited tax obligation b	ond				(PU) Rancho Cucamor	nga PFA	
		Mı	ultiple Capital Improv	vements, Public Work	s			(TR) MUFG Union Ba	ank	
		IA	No 3							
		Re	funding							
YEARL	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$600,000.0	00	\$29,470.25	\$29,720.26	\$0.00	\$0.00	\$61,467.20	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Danauting	Annwaisal/	Assassad	
Voor	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	06-30-2019	0	\$0			<u> </u>	07-31-2019	E	\$58,206,017.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-30-2	2013 \$14,170,00	00.00 Ra	ancho Cucamonga CF	D No 2003-01		NR	Neg (BC) Best Best & Kriege	er 09-01-3	3 TIC 5.142
		Sa	an Bernardino				(DC) Jones Hall	Comb	NIC 5.149
		C.	DIAC Number: 2013	-1594			(FA) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			(TR) Wells Fargo Bank I	NA	
		M	Iultiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus & C	Co Inc	
		IA	A No 1							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Ai	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,585,000	.00	\$1,418,231.19	\$1,428,627.76	\$0.00	\$173,856.69	\$1,132,028.86	\$1,072.69	0.09	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	3	\$1,07	2.69			07-31-2019	E	\$483,493,547.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placement	t Role Participant	Capital Appreciati	on Bond Type
09-30-2	2013 \$2,784,00	0.00 Ra	ancho Cucamonga CF	D No 2003-01		NR	Neg	(BC) Best Best & Krieg	ger 09-01-3	3 TIC 4.310
		Sa	n Bernardino				PP	(DC) Jones Hall	Seria	1 NIC 4.310
		CI	DIAC Number: 2013	-1876				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(PA) Stifel Nicolaus &	Co Inc	
		M	ultiple Capital Improv	vements, Public Wor	ks			(PU) Alliance Bank of	Arizona	
		IA	No 2					(TR) Wells Fargo Bank	NA	
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,446,000	.00	\$132,588.81	\$133,560.77	\$0.00	\$0.00	\$201,042.88	\$0.00	0.00	N
C PEY 1	NOVENIE DI DORY	~			n ronney ogym		T	WAY TO BE BARGET O		
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			07-31-2019	E	\$106,206,017.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity,	County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement</u>	Role Pa	articipant	Capital Appreciati	on Bond Type
02-03-2	\$34,384,000.00	Rancho Cucam	onga CF	D No 2004-01		NR	Neg	(BC)	Best Best & Krieger	r 09-01-3	6 <u>TIC</u>
		San Bernardino					PP	(FA)	Fieldman Rolapp	Term	NTC 4 200
		CDIAC Numbe	r: 2014	-0123				(PA)	Stifel Nicolaus & C		Type:
		Limited tax obl	igation b	ond				(PU)	Western Alliance		
		Multiple Capita	l Improv	ements, Public Wor	ks			(TR)	Wells Fargo Bank N	JA	
		Rancho Etiwan	da Estate	S							
		Refunding									
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATIO	ON								
A. FUND	BALANCES						B. TAX COLLE	CTION	V		
	Principal Amt	Minimum	Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	Reserv	<u>'e</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$29,495,000.00	\$1,190,43	31.44	\$1,198,603.78	\$0.00	\$44,457.35	\$2,658,770.00		\$31,930.10	1.20	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE	OF PARCELS		
	Reporting #	f of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date Pa	ırcels		int Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	9	\$31,93	30.10			07-31-2019		E	\$467,346,089.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemer	<u>it Private Placement Role</u>	Participant	Capital Appreciation	on Bond Type
07-30-2	2015 \$3,727,00	0.00 R	ancho Cucamonga CF	D No 2006-01		NR	Neg (BC	Best Best & Krieger	09-01-3	7 TIC 3.936
		S	an Bernardino				(FA) Fieldman Rolapp	Term	NIC 3.920
		C	DIAC Number: 2015	-1692			(PA) Stifel Nicolaus & Co		Type:
		L	imited tax obligation b	ond			(PU) Rancho Cucamonga	PFA	
		M	Iultiple Capital Improv	ements, Public Work	KS		(TR) MUFG Union Bank		
		V	itner's Grove							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,379,000	.00	\$131,839.55	\$131,868.17	\$0.00	\$0.00	\$288,959.18	\$966.24	0.33	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	E	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$966	5.24			07-31-2019	E	\$63,093,008.00	

2019 MELLO ROOS FISCAL STATUS REPORT

DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCapi07-30-2015\$2,228,000.00Rancho Cucamonga CFD No 2006-02NRNeg(BC)Best Best & Krieger	ital Appreciation 09-01-37	TIC 3.936
07-30-2015 \$2.228.000.00 Rancho Cucamonga CED No. 2006-02 NR NR Neg (RC) Rest Rest & Krieger	09-01-37	TIC 3 936
07-30-2013 \$2,220,000.00 Ration Calcatholiga C1 D 100 2000 02		110 3.750
San Bernardino (FA) Fieldman Rolapp	Term	NIC 3.920
CDIAC Number: 2015-1693 (PA) Stifel Nicolaus & Co Inc		Type:
Limited tax obligation bond (PU) Rancho Cucamonga PFA		
Multiple Capital Improvements, Public Works (TR) MUFG Union Bank		
Amador Route 66		
Refunding		
YEARLY FISCAL STATUS REPORT INFORMATION		
A. FUND BALANCES B. TAX COLLECTION		
Principal Amt Minimum Bond Bond Reserve Capitalized Construction		Teeter
	ercent (%)	Plan
18/19 \$2,016,000.00 \$79,934.00 \$80,139.40 \$0.00 \$0.00 \$183,158.25 \$1,930.78 1.0	05	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS		
Description # # 6	bossos	
Pote Total ποι Total Amount Reporting Appraisar As	ssessed <u>due</u>	
144.005	2,320,439.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

							Maturity Dat	te/
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancemen	<u>t Private Placement</u>	Role Participant	Capital Apprecia	tion Bond Type
01-17-2008	\$21,010,000.00	Rancho Etiwanda Public Facilities CFD No 1		NR	Neg	(BC) Stradling Yocca	09-15	-31 <u>TIC</u> 4.847
		San Bernardino				(EN) Assured Guarar	nty Corp Ser	ial <u>NIC</u>
		CDIAC Number: 2008-0012				(PU) Etiwanda School	ol Dist PFA	Type:
		Limited tax obligation bond				(TR) U.S. Bank NA		
		K-12 School Facility		Ins				
		School Facilities						
		Refunding						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES				B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

C	DEI	INO	HENT	PARCELS

Outstanding

\$0.00

Reserve

\$0.00

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$0.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	0	\$0.00			01-01-2019	E	\$0.00

Interest

\$0.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund

\$0.00



2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Dat	te/
_					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>nt Private Placement</u>	Capital Apprecia	Capital Appreciation Bond Type	
05-22-2018	\$11,380,000.00	Rancho Etiwanda Publi	c Facilities CFD No 1		NR	Neg	(BC) Stradling You	cca 09-01-	31 <u>TIC</u> 2.747
		San Bernardino					(DC) Stradling You	cca Ser	ial <u>NIC</u> 3.035
		CDIAC Number: 2018	3-0805				(PU) Etiwanda Sch	nool Dist PFA	Type:
		Limited tax obligation b	oond				(TR) U.S. Bank N.	A	
		K-12 School Facility							
		School Facilities							
		Refunding							
YEARLY FISO	CAL STATUS REPOR	T INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,987.18

0.37

N

\$1,341,811.16

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	4	\$14,146.00			01-01-2019	E	\$476,233,936.00

F. MISCELLANEOUS

18/19

Reserve policy issued by Build America Mutual.

\$11,380,000.00

\$1,138,000.00

\$1,138,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dates	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	1 Bond Type
08-23-2	\$9,255,000	.00 Re	edlands CFD No 2001-	-1		NR	Neg	(BC) Orrick Herrington	09-01-26	TIC
		Sa	n Bernardino					(TR) US Bank Corp Trus	t Comb	NIC 6.288
		CI	DIAC Number: 2001-	1217				(UW) Stone & Youngberg		Type:
		Li	mited tax obligation be	ond				()		<u> 1) po.</u>
			ultiple Capital Improv		ks					
			orthwest Development							
			•							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal An	nf	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,515,000.0	0	\$741,427.50	\$742,159.35	\$0.00	\$0.00	\$756,022.67	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	04-23-2019	0	\$0.0		<u> </u>		01-01-2019	E	\$337,243,616.00	
18/19	04-23-2019	U	\$0.0	00			01-01-2019	E	\$557,245,010.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement R	Role Participant	Capital Appreciation	Bond Type
02-19-2	004 \$9,545,00	0.00 Re	dlands CFD No 2003	-1		NR	Neg	(BC) Orrick Herrington	09-01-33	TIC
		Sa	n Bernardino					(TR) U.S. Bank NA	Comb	NIC 5.791
		CI	DIAC Number: 2004	-0041				(UW) Stone & Youngberg		Type:
		Li	mited tax obligation b	ond						
		W	ater Supply, Storage,	Distribution						
		Re	dlands Business Ctr							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,050,000	.00	\$915,421.14	\$915,421.14	\$0.00	\$0.00	\$734,873.56	\$0.00	0.00	N
C DELI	NOTIENT DADCEL	9			D EODEGI OGUD	T.	E ACCECCED VA	LUE OF DADCELS		
C. DELI	NQUENT PARCEL	•			D. FORECLOSUR	.r.	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	04-23-2019	0	\$0.	00			01-01-2019	E	\$359,227,705.00	



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation 1	Bond Type
11-29-2017	\$13,985,000.00	Redlands Unified School District CFD No 2001-1	S:AA	Neg	(BC)	Orrick Herrington	09-01-37	TIC 3.336
		San Bernardino	M:A2		(DC)	Orrick Herrington	Serial	NIC 3.271
		CDIAC Number: 2017-3214			(FA)	CA Financial Service	e	Type:
		Special assessment bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	U.S. Bank NA		
		Refunding			(UW)	Stifel Nicolaus & Co	Inc	
YEARLY FISCA	L STATUS REPOR	T INFORMATION						
A FUND BALAN	NCES			D TAY COLLI	CTION			

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$13,520,000.00	\$1,147,462.50	\$1,147,462.50	\$0.00	\$126,103.29	\$1,048,750.16	\$3,653.40	0.35	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	3	\$4,233.90			01-01-2019	E	\$381,490,854.00

F. MISCELLANEOUS

Reserve policy issued by Build America Mutual.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
12-12-2	\$4,905,000.0	0 Ria	lto CFD No 2006-1			NR	Neg	(BC) Aleshire & Wynder	09-01-3	6 TIC 4.191
		San	Bernardino					(DC) Norton Rose Fulbr	ight Com	NIC 4.188
	CDIAC Number: 2016-3419						(FA) Fieldman Rolapp		Type:	
	Limited tax obligation bond						(TR) U.S. Bank NA			
		Mu	ltiple Capital Improv	ements, Public Wor	ks			(UW) Backstrom McCarl	ey	
		Eln	n Park							
		Ref	unding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,625,000.00		\$453,487.50	\$456,275.74	\$0.00	\$0.00	\$455,507.94	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-18-2019	0	\$0.				07-01-2019	E	\$42,206,169.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity	, County, Type of Debt,	Purpose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
10-02-1	· 				S:AAA	Neg	(BC) Brown Diven	09-01-18	
	,*,****	San Bernardino)		M:Aaa	C	(FA) C M de Crinis		NIIG
		CDIAC Number			171.7 144		(EN) FSA	Comb	
							()		Type:
		Limited tax ob	•				(TR) Union Bank of CA		
		Multiple Capita	al Improvements, Public	Works	Ins		(UW) Miller & Schroeder		
		Northwest Exp	ansion						
		Refunding							
VEADIA	Y FISCAL STATUS REP	ODT INFODMATI	ON						
IEARLI	FISCAL STATUS REI	OKI INFORMATI	OI						
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum	Bond Bond Reserv	ve Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserv	ve <u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
	•								
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	09-18-2019	10	\$6,940.74			07-01-2019	E	\$593,364,583.00	
10/17	07 10 2017	10	ψ0,240.74			07 01 2017	-	40,0,00.,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
11-18-2	2014 \$20,995,000.00	San Bernardino County	CFD No 2002-1		NR	Neg	(BC) Orrick Herrington	09-01-3	3 TIC 3.877
		San Bernardino				((DC) Stradling Yocca	Comb	NIC 4.085
		CDIAC Number: 201	4-1738			((FA) CSG Advisors		Type:
	Limited tax obligation bond					((TR) U.S. Bank NA		
		Commercial Developm	ent			((UW) Stifel Nicolaus & O	Co Inc	
		Kaiser Commerce Cen	ter						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,260,000.00	\$2,019,000.00	\$2,020,992.40	\$0.00	\$0.00	\$1,549,838.41	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-24-2019		0.00			01-01-2019	E	\$533,610,095.00	



									Maturity Date/	
					Rating(s)	Type of Sale	/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose Enha			Enhancemen	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type	
04-23-2014	\$5,460,000.00	San Bernardino County	CFD No 2003-1		NR	Neg	(BC)	Orrick Herrington	09-01-33	TIC 4.009
		San Bernardino					(DC)	Fulbright & Jaworsk	i Serial	NIC 3.996
		CDIAC Number: 2014	1-0525				(FA)	CSG Advisors		Type:
		Limited tax obligation b	oond				(TR)	U.S. Bank NA		
		Multiple Capital Impro	vements, Public Works				(UW)	Stifel Nicolaus & Co	Inc	
		Citrus Plaza								
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PA	RCELS
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\$4,520,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

\$405,794.34

N

0.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	0	\$0.00			01-01-2019	E	\$204,150,035.00

F. MISCELLANEOUS

18/19

\$443,062.50

\$443,062.50

^[1] Reflects \$70,000 in Series 2014 bond calls due to prepayments.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
08-13-2015	\$14,440,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC)	Orrick Herrington	09-01-45	TIC 4.405
		San Bernardino			(DC)	Stradling Yocca	Comb	NIC 4.535
		CDIAC Number: 2015-1411			(FA)	CSG Advisors		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 1 Lytle Creek North						
		Refunding						
YEARLY FISCAI	L STATUS REPOR	T INFORMATION						

\$89,570.82

YE

\$13,765,000.00

\$909,731.26

\$910,629.00

A. FUND BALANCES

18/19

A. FUND BA	LANCES		B. TAX COLLECTION						
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$2,386.43

0.25

N

\$946,871.66

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	2	\$3,990.61			01-01-2019	E	\$219,526,219.00

F. MISCELLANEOUS

^[1] Consists of \$89,570.82 in the County Facilities Account.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
08-13-2015	\$8,100,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC)	Orrick Herrington	09-01-45	TIC 4.252
		San Bernardino			(DC)	Stradling Yocca	Comb	NIC 4.196
		CDIAC Number: 2015-1412			(FA)	CSG Advisors		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		·
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc	
		IA No 3 Lytle Creek North						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,605,000.00	\$469,481.26	\$469,944.56	\$0.00	\$24,817.66	\$500,672.12	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	0	\$0.00			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

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Role</u>	Participant	Capital Appreciatio	n Bond Type
11-08-2	016 \$9,970,00	0.00 Sa	an Bernardino County	CFD No 2006-1		NR	Neg (Bo	C) Orrick Herrington	09-01-47	TIC 3.914
		S	an Bernardino				(De	C) Stradling Yocca	Comb	NIC 3.978
		C	DIAC Number: 2016-	-3296			(FA	(A) CSG Advisors	Como	Type:
		L	imited tax obligation be	ond			(TI	R) U.S. Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(U	W) Stifel Nicolaus & C	Co Inc	
		IA	A No 4 Lytle Creek No	rth						
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,765,000.	.00	\$577,468.76	\$578,038.62	\$0.00	\$6,366,444.71	\$611,155.39	\$835.57	0.14	N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUR	RE	E. ASSESSED VALU	IE OF PARCELS		
C. DEEL	-				D. I ORECEOSCI		E. HOSESSED VIIE	E OI TARCEES		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-24-2019	2	\$1,83	5.56			01-01-2019	E	\$137,966,227.00	



E. ASSESSED VALUE OF PARCELS

_							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
07-06-2017	\$5,945,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC)	Orrick Herrington	09-01-44	TIC 3.831
		San Bernardino			(DC)	Stradling Yocca	Comb	NIC 3.858
		CDIAC Number: 2017-1844			(FA)	CSG Advisors		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		IA No 2 Lytle Creek North						
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	ANCES			B. TAX COLLI	ECTION			

A.

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,795,000.00	\$360,950.00	\$390,232.20	\$0.00	\$16,944.78	\$387,022.15	\$0.00	0.00	N

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
10-24-2019	2	\$4,606.27			01-01-2019	E	\$101,070,780.00

D. FORECLOSURE

F. MISCELLANEOUS

Year 18/19

^[1] Consists of \$16,944.78 in the County Facilities Account.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale/ Private Placement	Role Pa	rticipant	Type/ <u>Capital Appreciation B</u>	Interest/ ond <u>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	09-01-48 Comb	TIC 3.757 NIC 3.811 Type:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,615,000.00	\$494,000.00	\$494,487.49	\$0.00	\$705,090.86	\$549,690.33	\$1,924.47	0.35	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	2	\$6,055.47			01-01-2019	E	\$115,039,768.00

F. MISCELLANEOUS

^[1] Consists of \$705,090.86 in the County Facilities Account.



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
08-29-2018	\$17,225,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC)	Orrick Herrington	09-01-48	TIC 4.120
		San Bernardino			(DC)	Stradling Yocca	Comb	NIC 4.349
		CDIAC Number: 2018-1792			(FA)	CSG Advisors		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc	
		Lytle Creek North IA No 6						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,225,000.00	\$1,104,931.26	\$1,110,940.66	\$0.00	\$8,709,613.65	\$920,129.00	\$4,305.00	0.47	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-24-2019	5	\$11,284.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-12-2	\$8,930,000.0	0 Sno	owline Joint Unified	School District CFI	No 2002-1	NR	Neg	(BC) Stradling Yocca	09-01-3	4 TIC 3.670
		Saı	n Bernardino					(DC) Stradling Yocca	Comb	NIC 3.675
		CD	OIAC Number: 2015	-0103				(FA) Isom Advis Urban		Type:
		Lir	nited tax obligation b	ond				(TR) U.S. Bank NA		
		K-	12 School Facility					(UW) OConnor & Co Se		
		Sei	ries A							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,455,000.00		\$847,600.00	\$852,528.00	\$0.00	\$0.00	\$864,260.38	\$7,097.90	0.82	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	8	\$8,29	95.26			07-01-2019	E	\$158,282,315.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	t(s) I	ssuing Entity, County	. Type of Debt. Pur	nose	Rating(s) Enhancen	Type of Sale/ nent Private Placement I	Role Particinant	Type/ Capital Appreciation	Interest/
03-13-2		00.00 S S C L	nowline Joint Unified San Bernardino CDIAC Number: 2006 Cimited tax obligation b Vater Supply, Storage, Lichmond American Se	School District CFD -1227 ond Distribution		NR	Neg	(BC) Best Best & Krieg (DC) Jones Hall (FA) Harrell & Co Advi (TR) U.S. Bank NA (UW) UBS Securities	er 09-01-30 Comb	5 <u>TIC</u>
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
<u>Year</u> 18/19	Principal A Outstandi \$1,730,000	ing	Minimum Bond Reserve \$148,757.50	Bond Reserve <u>Fund</u> \$149,673.52	Capitalized <u>Interest</u> \$0.00	Construction Fund \$956,477.23	<u>Taxes Due</u> \$327,104.92	<u>Taxes Unpaid</u> \$1,373.16	Percent (%) 0.42	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 09-18-2019	# of <u>Parcels</u> 1		otal unt Due 3.16	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$27,688,081.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancen	<u> Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
12-09-2	2004 \$1,750,0	J 00.00	Jpland CFD No 2003-1			NR	Neg	(BC) Stradling Yocca	09-01-3	4 TIC 5.704
		S	San Bernardino					(DC) Richards Watson	Comb	NIC
			CDIAC Number: 2003-	1841				(FA) Urban Futures		Type:
		L	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Wedbush Morgan	Sec	
		Į	Jpland 54 Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,290,000	0.00	\$126,720.00	\$126,815.86	\$0.00	\$0.00	\$134,225.42	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	0	\$0.	00			07-01-2019	E	\$27,318,732.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>oose</u>	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciati	on Bond Type
08-01-2	\$22,060,000.00	Upland CFD No 2003-	2		S:BBB	Neg (BC) Stradling Yocca	09-01-3	4 TIC 4.485
		San Bernardino				(DC) Fulbright & Jawor	ski Coml	NIC 4.546
		CDIAC Number: 201	2-1408			(FA) Isom Advis Urban		Type:
		Limited tax obligation	bond			(TR) U.S. Bank NA		
		Multiple Capital Impro	vements, Public Work	ζS		(UW) Southwest Securiti	es	
		IA No 1 The Colonies	at San Antonio						
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,300,000.00	\$2,082,016.22	\$2,083,591.30	\$0.00	\$0.00	\$1,439,168.66	\$2,980.82	0.21	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
		of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-18-2019		980.82	<u></u>		07-01-2019	E	\$276,562,010.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing En	tity, County	, Type of Debt, Pur	pose	Enhancer	nent Private Placement	t Role Participant	Capital Appreciati	on Bond Type
06-16-2	\$18,360,000.00	Upland CF	D No 2003-2			NR	Neg	(BC) Stradling Yocca	09-01-3	34 TIC 3.979
		San Bernar	dino					(DC) Stradling Yocca	Com	NIC 3.981
		CDIAC Nu	mber: 2015	-1116				(FA) Isom Advis Urba		Type:
		Limited tax	obligation b	ond				(TR) U.S. Bank NA		
		Multiple Ca	apital Improv	vements, Public Wor	ks			(UW) Southwest Secur	ities	
		IA No 2 Th	ne Colonies a	t San Antonio						
		Refunding								
YEARLY	Y FISCAL STATUS REPO	ORT INFORMA	ATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt	Minim	um Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Re	eserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,535,000.00	\$1,33	31,968.76	\$1,332,976.38	\$0.00	\$0.00	\$1,251,208.78	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date P	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	0	\$0.	.00			07-01-2019	E	\$193,002,870.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
11-01-2	2018 \$5,385,0	00.00 U	Jpland CFD No 2016-1			NR	Neg	(BC) Richards Watson	09-01-4	8 <u>TIC</u> 4.430
		S	an Bernardino					(DC) Richards Watson	Term	NIC 4.330
		C	CDIAC Number: 2018-	2197				(FA) Urban Futures		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Hilltop Securities I	nc	
		L	A No 1 Harvest at Upla	nd Series A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,385,000	0.00	\$329,276.63	\$330,884.14	\$0.00	\$4,767,212.11	\$498,094.00	\$2,349.50	0.47	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Annwaisal/	Assessed	
<u>Year</u>	Date	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	09-18-2019	1	\$2,34				07-01-2019	E	\$64,725,004.00	

2019 MELLO ROOS FISCAL STATUS REPORT

ation Bond Type 1-35 TIC 5.686
-35 TIC 5.686
rm <u>NIC</u> 5.587
Type:
Teeter
<u>Plan</u>
N
)
.00

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	n Bond Type
01-18-2	2013 \$2,252,00	00.00 U	pland Unified School	District CFD No 01-	1	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC 4.199
		Sa	an Bernardino				PP	(PA)	Municipal Finance (Corp Term	NIC 4.200
		C	DIAC Number: 2012	-2008				(PU)	City National Bank		Type:
		L	imited tax obligation b	ond				(TR)	The Bank of NY Me	ellon	
		K	-12 School Facility								
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,781,000	0.00	\$50,000.00	\$50,785.00	\$0.00	\$0.00	\$174,365.00		\$1,715.00	0.98	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUR	F	E. ASSESSED	VALUE (OF PADCELS		
C. DELL	-				D. FORECLOSUR	AL .	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	3	\$1,71	5.00			01-01-2019		E	\$188,474,496.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	s) <u>Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement</u>	Role Pa	rticipant	Capital Appreciation	n Bond Type
01-18-2	2013 \$1,871,000	0.00 U ₁	pland Unified School I	District CFD No 99-	1	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC 4.099
		Sa	n Bernardino				PP	(PA)	Municipal Finance (Corp Term	NIC 4.100
		CI	DIAC Number: 2012-	-2007				(PU)	City National Bank	- Tellii	Type:
		Li	mited tax obligation b	ond				(TR)	The Bank of NY Me	llon	
		K-	-12 School Facility					. ,			
		Re	efunding								
******			C								
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION	Ţ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,374,000.	00	\$50,000.00	\$51,378.00	\$0.00	\$0.00	\$163,689.00		\$956.00	0.58	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	F	E. ASSESSED V	ZA LITE	OF PARCELS		
CIDELL	-				D. I ORECEOSCI		E. HODESSED V	TLUL	OI TIMELLS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amou</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$956	5.00			01-01-2019		Е	\$88,878,018.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placemen</u>	t Role Participant	Capital Appreciat	ion Bond Type
10-24-2	9,210,0	00.00 V	ictor Elementary Scho	ol District CFD No	2004-1	NR	Neg	(BC) Stradling Yoc	ca 09-01-	34 TIC 4.301
		S	an Bernardino				PP	(FA) Dolinka Grou	p LLC Terr	NIC 4.300
			CDIAC Number: 2013	-1441				(PA) Piper Jaffray	& Co	Type:
		I	imited tax obligation b	ond				(PU) City National	Bank	
		K	K-12 School Facility					(TR) ZB, NA		
		S	chool Facilities-ESD-I	HSD						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,080,000	0.00	\$782,665.00	\$787,812.11	\$0.00	\$0.00	\$752,776.74	\$7,184.85	0.95	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	15	\$13,5	30.83			07-01-2019	E	\$161,704,368.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) I	ssuing Entity, Count	y, Type of Debt, Pur	pose	Rating(s) Enhancemen	Type of Sale/ t Private Placement R	ole Participant	Type/ Capital Appreciation	Interest/ on Bond Type
09-13-2	007 \$3,980,00	00.00 V	ictor Elementary Sch	ool District CFD No	2005-1	NR	Neg	(BC) Rutan & Tucker LI	LP 09-01-3	7 TIC
		S	an Bernardino				((DC) Jones Hall	Comb	<u>NIC</u> 5.586
			CDIAC Number: 2000					(TR) ZB, NA		Type:
		I	imited tax obligation	bond			((UW) UBS Securities		
		K	K-12 School Facility							
		S	eries A							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	,	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0		0.00			07-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	Capital Appreciatio	n Bond Type
06-26-2	2014 \$4,010,00	0.00 V	ictor Elementary Scho	ool District CFD No	2005-1	NR	Neg	(BC) Stradling Yocca	09-01-42	TIC 4.720
		Sa	an Bernardino					(DC) Stradling Yocca	Comb	NIC 4.615
		C	DIAC Number: 2014	-0595				(TR) ZB, NA		Type:
		Li	imited tax obligation b	oond				(UW) Piper Jaffray & Co		
		K	-12 School Facility							
		Se	eries A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DADCET	C			D FORECT OCUE	T.	E ACCECCED V	ALUE OF BARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	AE.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0	.00			07-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
06-28-2	2018 \$14,250,	00.00	Victor Elementary Scho	ol District CFD No	2005-1	S:AA	Neg	(BC) Stradling Yocca	09-01-4	5 <u>TIC</u> 4.154
		:	San Bernardino					(DC) Stradling Yocca	Comb	NIC 4.144
		(CDIAC Number: 2018	-1386				(FA) Piper Jaffray & Co)	Type:
]	Limited tax obligation b	ond				(EN) Build America		
]	K-12 School Facility			Ins		(TR) ZB, NA		
]	Refunding					(UW) Stifel Nicolaus &	Co Inc	
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,250,00	00.00	\$1,175,071.75	\$1,180,586.52	\$0.00	\$3,541,452.68	\$862,423.68	\$19,166.81	2.22	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	14	\$28,50	00.67			07-01-2019	E	\$127,991,762.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement R	Role Participant	Capital Appreciation	1 Bond Type
03-15-2	2007 \$2,870,00	0.00 V	ictor Elementary Scho	ol District CFD No	2005-2	NR	Neg	(BC) Rutan & Tucker LL	P 09-01-36	TIC
		Sa	an Bernardino					(DC) Jones Hall	Comb	NIC 4.928
		C	DIAC Number: 2007	-0070				(TR) ZB, NA		Type:
		L	imited tax obligation b	ond				(UW) UBS Securities		
		K	-12 School Facility							
		K	B Home & Victoria H	omes & Ion Commu	ınities Series A					
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	-							
**	<u>Date</u>			otal	# of Panaols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			07-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ient Private Placemen</u>	<u>tt Role Participant</u>	Capital Appreciation	on Bond Type
02-21-2	\$2,820,000.0	0 Vic	tor Elementary Scho	ol District CFD No	2005-2	NR	Neg	(BC) Stradling Yocca	09-01-3	6 TIC 3.889
		Sar	Bernardino				PP	(DC) Stradling Yocca	Term	NIC 3.890
		CD	IAC Number: 2019	-0095				(FA) Piper Jaffray & Co		Type:
		Lin	nited tax obligation b	ond				(PA) Oppenheimer & C	0	
		K-1	12 School Facility					(PU) CN Financing Inc		
		KB	Home & Victoria H	omes & Ion Commu	inities			(TR) ZB, NA		
		Ret	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,820,000.00		\$25,882.10	\$25,917.01	\$0.00	\$0.00	\$229,704.36	\$4,872.70	2.12	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$8,37				07-01-2019	E	\$59,158,724.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Sond Type
03-08-2007	\$2,155,000.00	Victor Elementary School District CFD No 2006-2	NR	Neg	(BC)	Rutan & Tucker LL	P 09-01-36	TIC
		San Bernardino			(TR)	ZB, NA	Comb	NIC 4.941
		CDIAC Number: 2007-0110			(UW)	UBS Securities		Type:
		Limited tax obligation bond						
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Series A

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19	\$1,640,000.00	\$242,000.00	\$264,746.80	\$0.00	\$0.00	\$324,552.86	\$1,987.46	0.61	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	5	\$14,205.06			07-01-2019	Е	\$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.



Fund

\$0.00

								Maturity Date/	
				Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpos	<u>e</u>	Enhancement	Private Placement	Role Partici	<u>pant</u>	Capital Appreciation I	Bond Type
02-06-2014	\$2,270,000.00	Victor Elementary School District CFD No 200	6-2	NR	Neg	(BC) Str	adling Yocca	09-01-46	TIC 5.431
		San Bernardino				(DC) Str	adling Yocca	Comb	NIC 5.278
		CDIAC Number: 2014-0024				(TR) ZB	, NA		Type:
		Limited tax obligation bond				(UW) Pip	er Jaffray & Co		
		K-12 School Facility							
		Series A							
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION							
A. FUND BALA	NCES				B. TAX COLLE	CCTION			
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				T	eeter

\mathbf{C} .	DEI	INOL	ENT	PARCE	LS
•	DLL			TITLE	

Outstanding

\$2,210,000.00

Reserve

\$242,200.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$1,987.46

Percent (%)

0.61

<u>Plan</u>

N

Taxes Due

\$324,552.86

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	5	\$14,205.06			07-01-2019	Е	\$52,041,415.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund

\$264,746.80

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
01-11-2	2017 \$2,420,00	0.00 V	ictor Valley Union Hig	gh School District C	FD No 2003-1	NR	Neg (BC) Norton Rose Fulbr	right 09-01-3	5 TIC 3.965
		S	an Bernardino				(DC) Norton Rose Fulbr	right Seria	NIC 3.964
		C	DIAC Number: 2016	-4058			(FA) Cooperative Strate	gies LL	Type:
		L	imited tax obligation b	ond			(TR) U.S. Bank NA		
		K	-12 School Facility				(UW) Stifel Nicolaus & 0	Co Inc	
		Z	ones 1 & 2 Foxfire Ra	nch						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,245,000	.00	\$187,652.50	\$188,583.16	\$0.00	\$0.00	\$232,341.12	\$1,810.75	0.78	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amor	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	4	\$4,07	3.33			07-01-2019	E	\$77,234,339.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-20-2	2013 \$3,325,0	00.00 V	Victor Valley Union Hig	gh School District C	FD No 2007-1	NR	Neg	(BC) Nixon Peabody	09-01-4	3 TIC 4.969
		S	San Bernardino					(DC) Nixon Peabody	Comb	NIC 4.950
			CDIAC Number: 2013	-0314				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		K	K-12 School Facility					(UW) RBC Capital Mkts	LLC	
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,235,000	0.00	\$298,425.00	\$300,269.49	\$0.00	\$0.00	\$235,936.54	\$2,263.61	0.96	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$6,79	1.69			07-01-2019	E	\$58,692,843.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
10-06-2	2016 \$5,375,00	0.00 V	ictoria Gardens Public	Facilities CFD No 2	2007-1 of Etiwanda So	ch Dist NR	Neg (BC) Stradling Yocca	09-01-37	
		Sa	an Bernardino				(DC) Stradling Yocca	Comb	<u>NIC</u> 3.238
		C	DIAC Number: 2016-	2871			(*	TR) U.S. Bank NA		Type:
		L	imited tax obligation be	ond			(UW) Stifel Nicolaus & O	Co Inc	
		K	-12 School Facility							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,065,000	.00	\$428,487.50	\$428,811.66	\$0.00	\$0.00	\$381,461.18	\$7,696.10	2.02	N
		_				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	AE.	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$11,27	77.22			01-01-2019	E	\$90,315,053.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dutch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) Is	ssuing Entity, County	Type of Debt, Pur	rpose	Enhancemen	nt Private Placemen	nt Role Participant	Capital Appreciation	on Bond Type
09-04-2			ictorville CFD No 01-	01		NR	Neg	(BC) McFarlin & Ande		
		Sa	an Bernardino					(TR) BNY Mellon Cap	ital Comb	NIC 6.023
		C	DIAC Number: 2001	-1305				(UW) Stone & Youngbe		Type:
		L	imited tax obligation b	ond				. ,		_71
		St	treet Construction and	Improvements						
			anamera, Shenandoah,	•	alena Series A					
VEADIX	VEICCAL CTATUC	DEDODT I	NEODMATION							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$655,000.	00	\$269,882.50	\$293,912.93	\$0.00	\$1,115,410.57	\$284,730.88	\$1,906.68	0.67	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	AE.	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	10	\$3,09	8.07			07-01-2019	E	\$208,042,049.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciation	on Bond Type
07-21-2	005 \$3,245,000	.00 Vi	ctorville CFD No 01-	01		NR	Neg	(BC) McFarlin & Ander	son 09-01-3	5 TIC 5.145
		Sa	n Bernardino					(TR) The Bank of NY T	rust Co Comb	, <u>NIC</u>
		CI	DIAC Number: 2005	-1069				(UW) Stone & Youngber		Type:
		Li	mited tax obligation b	ond						
		M	ultiple Capital Improv	rements, Public Wor	ks					
		W	oodside Development	Series A						
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal An	nf	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,295,000.0	00	\$269,882.50	\$293,912.93	\$0.00	\$1,115,410.57	\$284,730.88	\$1,906.68	0.67	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	R E	E ASSESSED V	VALUE OF PARCELS		
C. DEEL	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	10	\$3,09	98.07			07-01-2019	E	\$208,042,049.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Dute	,
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>I</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciati	on Bond Type
03-15-2	\$2,815,00		victorville CFD No 07-	01	<u></u>	NR	Neg	(BC) McFarlin & And (TR) The Bank of NY		NIIC 5 215
			CDIAC Number: 2012	-0394				(UW) Stifel Nicolaus &	Com	
								(OW) Stiller Mediads	c come	Type:
			imited tax obligation b							
			Multiple Capital Improv	ements, Public Wor	ks					
		S	Series A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND BALANCES						B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,730,000	.00	\$263,375.00	\$267,827.25	\$0.00	\$32,666.51	\$178,669.20	\$1,219.51	0.68	N
		~				_				
C. DELINQUENT PARCELS D. FORECLOSURE					E	E. ASSESSED V	VALUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019	2	\$2,45				07-01-2019	E	\$58,207,127.00	
10/19	09-10-2019	2	\$2,43	7.43			07-01-2019	E	Φ30,207,127.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purj	oose	Rating(s) Enhancem	Type of Sale/ ent Private Placement	Role Participant	Type/ Capital Appreciati	Interest/ on Bond Type
11-29-2	011 \$26,125,000.00	Yucaipa CFD No 98-1			S:BBB+	Neg	(BC) Stradling Yocca	09-01-3	0 TIC 5.022
		San Bernardino					(DC) Best Best & Kriege	er Coml	NIC
		CDIAC Number: 201	1-1491				(FA) C M de Crinis		Type:
		Limited tax obligation	bond				(TR) The Bank of NY M	l ellon	
		Multiple Capital Impro	vements, Public Worl	XS .			(UW) Piper Jaffray & Co	•	
		Chapman Heights							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,555,000.00	\$2,219,731.26	\$2,234,487.08	\$0.00	\$0.00	\$2,222,815.38	\$3,898.81	0.18	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Pa		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-18-2019		74.19			07-01-2019	E	\$831,559,645.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amoun	t(s) Is:	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>it Private Placement</u>	Role Participant	Capital Appreciati	on Bond Type	
09-09-2	2005 \$1,380,0	95 \$1,380,000.00 Yucaipa-Calimesa Joint Unified School District CFD No 2				NR	Comp	(BC) Fulbright & Jawor	ski 09-01-3	66 <u>TIC</u>	
		Sa	n Bernardino					(FA) Harrell & Co Advi	sors Com	b <u>NIC</u> 5.084	
		CI	DIAC Number: 2004	-1782				(TR) The Bank of NY T	rust Co	Type:	
		Lin	mited tax obligation b	ond				(UW) Stone & Youngber	g		
		Ot	ther, Multiple Education	onal Uses (Equipmer	nt, etc.)						
		W	ildwood Canyon II								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	D BALANCES						B. TAX COLLE	ECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$1,035,00	0.00	\$91,592.50	\$92,211.48	\$0.00	\$13,558.77	\$152,048.70	\$4,233.38	2.78	N	
C. DELI	C. DELINQUENT PARCELS D. FORECLOSURE						E. ASSESSED V	VALUE OF PARCELS			
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annraical/	Assessed		
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Date	Appraisal/ Tax Roll	Value		
18/19	06-30-2019	3	\$4,23					E	\$35,779,854.00		

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Iccuin	a Entity County	Tune of Dobt Pur	moso	Rating(s)	Type of Sale/	Polo Porticipant	Type/	Interest/		
			<u>Issuing Entity, County, Type of Debt, Purpose</u>				Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
06-06-2	2017 \$2,270,881.00	Yucai _l	pa-Calimesa Joint	Unified School Dis	trict CFD No 3	NR	Neg	(BC) Bowie Arneson V	Viles 09-01-	41 <u>TIC</u> 0		
		San Be	ernardino				PP	(FA) Cooperative Strat	tegies LL Terr	n <u>NIC</u> 3.770		
		CDIA	C Number: 2017-	-0555				(PA) Stifel Nicolaus &	Co Inc	Type:		
		Limite	ed tax obligation b	ond				(PU) Western Alliance				
		K-12.5	School Facility					(TR) ZB, NA				
		Iris Ga	•									
		Refun										
		Kerun	ung									
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION									
A. FUND BALANCES							B. TAX COLLEC	CTION				
	Principal Amt	M	linimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$2,132,853.00		\$35,731.13	\$35,972.60	\$0.00	\$0.00	\$202,200.00	\$1,005.00	0.50	N		
10,1,	\$2,152,655.60		ψου,,,οιιιο	<i>\$55,9</i> /2.00	φοισσ	φ0.00	\$202,200.00	\$1,002.00	0.50			
C. DELI	C. DELINQUENT PARCELS D. FORECLOSURE					Œ	E. ASSESSED VA	ALUE OF PARCELS				
		44 - C										
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	06-30-2019	1	\$1,00	5.00			07-01-2019	E	\$32,983,113.00			

2019 MELLO ROOS FISCAL STATUS REPORT

								1,14,641.	ty Dutter
					Rating(s)	Type of Sale/		Tv	pe/ Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>oose</u>	Enhanceme	ent Private Placemer	nt Role Participant		preciation Bond Type
05-25-2	\$1,100,000.00	Borrego Water District	CFD No 2007-1		NR	Neg	(BC) Best Best of	& Krieger	08-01-32 TIC 3.700
	, , , , , , , , , , , , , , , , , , , ,	San Diego				PP	()	Family Foundati	Term NIC 0
		CDIAC Number: 201	7-1265				(TR) U.S. Bank	NA	Type:
		Limited tax obligation					()		<u> 17pe.</u>
		Multiple Capital Impro		S					
		Series A	venients, raone work	.5					
		Refunding							
		2							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpa	aid Percent (<u>%) Plan</u>
18/19	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,182.36	\$1,539.90	1.36	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCE	LS	
CVELLI	•	u - c							
	D 4		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Pr	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-07-2019	1 \$3,1	13.90			01-01-2019	E	\$6,501,58	8.00

2019 MELLO ROOS FISCAL STATUS REPORT

										muturity Dutch	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Issuir</u>	ng Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placemen</u>	t Role Part	ticipant	Capital Appreciation	on Bond Type
05-01-2	017 \$10,300,000.0) Borre	go Water District (CFD No 2017-1		NR	Neg	(BC)	Best Best & Krieger	08-01-4	2 TIC 4.000
		San D	iego				PP	(PU)	Considine Family Fo	oundati Term	NIC 0
		CDIA	C Number: 2017	-2229				(TR)	U.S. Bank NA		Type:
		Limite	ed tax obligation b	ond				,			<u>-7F</u>
			Č	ements, Public Wor	z e						
		Series		ements, rubile wor	X.S						
		Series	ьь								
YEARLY	FISCAL STATUS REP	ORT INFO	DRMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION			
	Principal Amt	N	Iinimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	<u>T</u> :	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,300,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$436,857.10	\$0	0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OI	F PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Α	ppraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels		int Due	Parcels	of Taxes Due	<u>Date</u>		ax Roll	Value	
18/19	10-07-2019	0	\$0.	00			01-01-2019		E	\$1,377,371.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
07-26-2	2016 \$8,290,00	0.00 Ca	arlsbad CFD No 3			NR	Neg	(BC) Stradling Yocca	09-01-3	6 TIC 2.900
		Sa	n Diego					(DC) Stradling Yocca	Comb	NIC 2.880
		Cl	DIAC Number: 2016	-2329				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond				(TR) The Bank of NY M	l ellon	
		M	ultiple Capital Improv	rements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		IA	. 1							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,630,000.	.00	\$547,662.50	\$567,861.04	\$0.00	\$0.00	\$545,944.16	\$3,206.41	0.59	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$3,20	06.41			01-01-2019	E	\$286,494,123.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
08-17-2	\$13,015,000.00	Carlsbad CFD No 3			NR	Neg ((BC) Stradling Yocca	09-01-3	8 TIC 3.079
		San Diego				(DC) Stradling Yocca	Comb	NIC 3.066
		CDIAC Number: 2010	5-2548			((FA) Fieldman Rolapp		Type:
		Limited tax obligation	oond			((TR) The Bank of NY M	Mellon	
		Multiple Capital Impro	vements, Public Work	S		((UW) Stifel Nicolaus & (Co Inc	
		IA 2							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,085,000.00	\$810,512.50	\$840,441.25	\$0.00	\$0.00	\$817,051.68	\$45,324.14	5.55	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting #	of	C 4 1			n			
Voor	D-4-	· .	Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	<u>- 11.</u>			1 41 (C15	or rance Duc		<u>тах көп</u> Е	\$302,682,591.00	
18/19	06-30-2019	1 \$45,3	324.14			01-01-2019	E	\$302,082,391.00	

2019 MELLO ROOS FISCAL STATUS REPORT

B. TAX COLLECTION

Maturity Date/

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>C</u>	Capital Appreciation B	ond Type
06-16-2014	\$1,825,000.00	Carlsbad Unified School District CFD No 1	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC 3.651
		San Diego		PP	(FA)	Piper Jaffray & Co	Term	NIC 3.650
		CDIAC Number: 2014-0787			(PU)	Capital One Pub Fund	ing	Type:
		Limited tax obligation bond			(TR)	The Bank of NY Melle	on	
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	
THE T CLUB BY TELL LICES	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,430,000.00	\$0.00	\$0.00	\$0.00	\$1,506,875.79	\$203,611.94	\$863.13	0.42	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-09-2019	119	\$1,109.90			07-01-2019	E	\$1,621,238,261.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
08-21-2	2013 \$23,600,00	0.00 Cl	hula Vista CFD No 06	-1		NR	Neg (1	BC) Best Best & Krieg	er 09-01-3	4 TIC 4.743
		Sa	n Diego				(1	DC) Stradling Yocca	Comb	NIC 4.880
		CI	DIAC Number: 2013	-1624			(1	FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(1	PU) Chula Vista Munic	ipal FA	
		M	ultiple Capital Improv	vements, Public Work	KS		(*)	ΓR) U.S. Bank NA		
		IA	A Eastlake Woods V	istas & Land Swap						
		Re	efunding	•						
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,935,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,183.74	\$16,143.54	0.91	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-28-2019	16	\$31,1	87.86			01-01-2019	E	\$1,328,693,783.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
08-21-2	2013 \$5,270,000	0.00 Ch	ula Vista CFD No 06	5-1		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	4 TIC 4.798
		Sa	n Diego					(DC) Stradling Yocca	Com	NIC 4.914
		CI	DIAC Number: 2013	3-1625				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	oond				(PU) Chula Vista Muni	cipal FA	
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) U.S. Bank NA		
		IA	B Eastlake Woods V	istas & Land Swap						
		Re	funding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,475,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,087.70	\$3,414.33	0.79	N
C DELI	NQUENT PARCELS	ı			D. FORECLOSUF) Tr	E ACCECCED VA	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	XL.	E. ASSESSED VA	ALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-28-2019	8	\$5,6	14.01			01-01-2019	E	\$273,625,514.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
08-21-2	2013 \$19,480,00	0.00 Cl	hula Vista CFD No 07	-1		NR	Neg (BC) Best Best & Krieg	er 09-01-3	4 TIC 4.798
		Sa	n Diego				ĺ	DC) Stradling Yocca	Comb	NIC 4.914
		CI	DIAC Number: 2013	-1626			(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(PU) Chula Vista Munic	ipal FA	
		M	ultiple Capital Improv	ements, Public Wor	ks		(TR) U.S. Bank NA		
		Ot	tay Ranch Village Ele	ven						
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,525,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,758.82	\$12,379.82	0.52	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-28-2019	12	\$17,2	83.00			01-01-2019	Е	\$997,907,809.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
07-01-2	2015 \$11,845,00	00.00 Ch	ula Vista CFD No 07	'-1		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	6 TIC 4.145
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 4.354
		CI	DIAC Number: 2015	-1626				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) Chula Vista Muni	cipal FA	
		Mı	ultiple Capital Improv	vements, Public Work	ks			(TR) U.S. Bank NA		
		Ot	ay Ranch Village Ele	ven Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,110,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,758.82	\$12,379.82	0.52	N
C PP11	NOVENE DI DONO				n rongay oay		T. AGGRAGER VIII	A VIE OF DAD OF C		
C. DELI	NQUENT PARCELS	i			D. FORECLOSUF	KE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-28-2019	12	\$17,2	83.00			01-01-2019	Е	\$997,907,809.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhancemen	nt Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
08-21-2	2013 \$16,345,000.00	Chula Vista CFD No (8-1		NR	Neg (I	BC) Best Best & Kriego	er 09-01-3	4 TIC 4.744
		San Diego				(I	OC) Stradling Yocca	Comb	NIIC 4 000
		CDIAC Number: 201	3-1627			(I	(A) Fieldman Rolapp		Type:
		Limited tax obligation	bond			(I	PU) Chula Vista Munic	ipal FA	
		Multiple Capital Impro	vements, Public Work	s		(7	(R) U.S. Bank NA		
		Otay Ranch Village Si	X						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,067.34	\$6,557.54	0.49	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VAI	UE OF PARCELS		
		of	T-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	D-4-		Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		1 0015		I III COIS	or runes Due		E	\$552,954,321.00	
18/19	08-28-2019	9 \$12,	907.42			01-01-2019	L	\$332,334,321.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement F</u>	Role Participant	Capital Appreciat	ion Bond Type
07-01-2	2015 \$9,570,00	0.00 Cł	nula Vista CFD No 12	?-1		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	36 TIC 3.960
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 4.167
		CI	DIAC Number: 2015	-1629				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	ond				(PU) Chula Vista Mun	icipal FA	
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) Deutsche Bank N	Iatl Trust	
		M	cMillin Otay Ranch V	Village Seven Series	A					
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,735,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,802.88	\$2,009.26	0.27	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUF) F	F ASSESSED VA	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL.	E. ASSESSED VA	ALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-28-2019	3	\$6,5	53.47			01-01-2019	E	\$347,406,618.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
07-01-2	2015 \$4,115,000.0	0 Ch	ula Vista CFD No 13	3-1		NR	Neg	(BC) Best Best & Krieg	ger 09-01-3	6 TIC 3.960
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 4.166
		CI	DIAC Number: 2015	5-1630				(FA) Fieldman Rolapp	50114	Type:
		Li	mited tax obligation b	oond				(PU) Chula Vista Munic	cipal FA	
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
			ay Ranch Village Sev							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,730,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$292,018.92	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE.	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total (<i>ш</i> - с	T-4-1 4	D	A	A J	
Voor	<u>Date</u>			unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	08-28-2019	Parcels		.00	I WI COLS	or runes Dut	01-01-2019	E	\$190,889,977.00	
16/19	08-28-2019	0	\$0	.00			01-01-2019	E	\$190,009,977.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement Rol</u>	e Participant	Capital Appreciation	on Bond Type
06-06-2018	\$12,280,000.00	Chula Vista CFD No 16	-I		NR	Neg (B	C) Best Best & Kriege	r 09-01-4	8 <u>TIC</u> 4.241
		San Diego				(D	C) Stradling Yocca	Comb	NIC 4.436
		CDIAC Number: 2018	-1163			(F.	A) Fieldman Rolapp		Type:
		Limited tax obligation b	ond			(T	R) U.S. Bank NA		
		Parks, Open Space				(U	(W) Stifel Nicolaus & C	Co Inc	
		IA No 1 Millenia							
YEARLY FISCAL	L STATUS REPOR	Γ INFORMATION							
A. FUND BALANO	CES					B. TAX COLLECT	ION		
F	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19 \$	\$12,280,000.00	\$1,028,446.13	\$1,035,229.16	\$66,880.62	\$23,896.86	\$564,492.96	\$1,567.36	0.28	N
C. DELINQUENT	PARCELS			D. FORECLOSUR	Œ	E. ASSESSED VAL	UE OF PARCELS		
Report		f	otal	# of	Total Amount	Donauting	Ammaigal/	Aggagad	
Year Date			otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19 08-28-20		\$1,56				01-01-2019	E	\$84,663,197.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	nent Private Placement	Role Participant	Capital Appreciati	ion Bond Type
07-22-2	2015 \$4,040,000	0.00 Ch	nula Vista CFD No 20	000-1		NR	Neg	(BC) Best Best & Krie	eger 09-01-3	36 TIC 3.331
		Sa	n Diego					(FA) Fieldman Rolapp	o Seria	NIC 3.573
		CI	DIAC Number: 2015	-1627				(PU) Chula Vista Mur		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	ks					
		Su	nbow II-Villages 5 th	ru 10						
		Re	funding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,445,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,089.00	\$1,193.30	0.30	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of					75			
V /	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 ((15	or ranes Due	<u></u>	E		
18/19	08-28-2019	2	\$1,48	33.43			01-01-2019	E	\$300,843,247.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
07-01-2	2015 \$4,930,000.0	00 Ch	ula Vista CFD No 20	01-1		NR	Neg (BC) Best Best & Krieg	er 09-01-3	6 TIC 3.960
		Sa	n Diego				(DC) Stradling Yocca	Seria	NIC 4.167
		CI	DIAC Number: 2015	-1622			(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond			(PU) Chula Vista Munic	cipal FA	
		Mı	ultiple Capital Improv	ements, Public Wor	ks		(TR) U.S. Bank NA		
		IA	B San Miguel Ranch	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,500,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$397,100.12	\$824.63	0.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of					D			
*7	<u>Date</u>			Cotal unt Due	# of Paraels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels			<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	08-28-2019	1	\$82	4.63			01-01-2019	Е	\$252,572,201.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity	, County, Ty	pe of Debt, Purp	ose	Enhancem	ent Private Placeme	nt Role Pa	articipant	Capital Appreciation	n Bond Type
07-22-2	\$6,575,000.00	Chula Vista Cl	FD No 2001-	1		NR	Neg	(BC)	Best Best & Krieger	09-01-36	5 TIC 3.529
		San Diego						(FA)	Fieldman Rolapp	Serial	NIC 3.788
		CDIAC Numb	er: 2015-16	23				(PU)	Chula Vista Municip		Type:
		Limited tax ob	ligation bond	l				(TR)	U.S. Bank NA		
		Multiple Capit	al Improvem	ents, Public Work	S						
		IA A San Mig	iel Ranch Se	ries F							
		Refunding									
YEARLY	FISCAL STATUS REP	ORT INFORMATI	ON								
A. FUND	BALANCES						B. TAX COLI	ECTION	Ň		
	Principal Amt	Minimum	Bond I	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reser	<u>ve</u>	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,770,000.00	\$0.0	0	\$0.00	\$0.00	\$0.00	\$590,380.34		\$1,987.03	0.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSED	VALUE	OF PARCELS		
	•	# of	T-4-		ш - £	T-4-1 A	D		A	A J	
V	D.		Tota Amount		# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	<u>-</u>	arcels			1 41 0015	or ranco Duc			E	\$523,035,710.00	
18/19	08-28-2019	6	\$4,901.0	17			01-01-2019		L	\$525,055,710.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>ment Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
08-21-2	2013 \$7,405,000	0.00 Ch	nula Vista CFD No 20	001-2		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	34 TIC 4.743
		Sa	n Diego					(DC) Stradling Yocca	Com	b NIC 4.880
		CI	DIAC Number: 2013	-1628				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) Chula Vista Muni	icipal FA	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
		Mo	cMillin Otay Ranch V	illage Six						
		Re	funding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,190,000.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,062.24	\$2,161.95	0.35	N
C DELI	NQUENT PARCELS	1			D. FORECLOSUR	F	F ASSESSED VA	ALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED VA	LUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-28-2019	3	\$6,7	18.35			01-01-2019	Е	\$361,446,747.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing	Entity, County,	Type of Debt, Pur	nose	Enhancen	ent Private Placeme	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
07-22-2			ista CFD No 97-			NR	Neg	(BC)	Best Best & Krieger		
07 22 2	ψυ, γυ, νυ, νυ οι οι οι οι οι οι οι οι οι οι οι οι οι			5		THE	1.08	(/	_		
		San Dieg	_					(FA)	Fieldman Rolapp	Serial	<u>NIC</u> 3.443
		CDIAC 1	Number: 2015-	1624				(PU)	Chula Vista Municip	oal FA	Type:
		Limited	tax obligation bo	ond				(TR)	U.S. Bank NA		
		Multiple	Capital Improve	ements, Public Worl	ΚS						
			nch McMillin Sr								
		Refundir		a One							
		Kerunun	ng								
YEARLY	FISCAL STATUS REP	ORT INFOR	MATION								
A. FUND	BALANCES						B. TAX COLI	LECTION	N		
	Principal Amt	Min	nimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding]	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,010,000.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$610,026.16		\$2,644.58	0.43	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	or.	E ACCECCED	WAT ITE	OF PARCELS		
C. DELI	•				D. FORECLOSUR	IL.	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of	To	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
	-)		<u> </u>		E	\$588,475,882.00	
18/19	08-28-2019	10	\$4,12	+.4 /			01-01-2019		L	\$300,473,002.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciat	ion Bond Type
07-22-2	2015 \$22,675,000.0	00 Chul	la Vista CFD No 99)-1		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	36 TIC 3.444
		San	Diego					(FA) Fieldman Rolapp	Seria	NIC 3.696
		CDI	AC Number: 2015	-1625				(PU) Chula Vista Muni		Type:
		Limi	ited tax obligation b	ond				(TR) U.S. Bank NA		
		Mult	tiple Capital Improv	ements, Public Wor	ks					
		Otay	y Ranch Spa One-Po	ortions of Village Or	e, Five, One West					
		Refu	ınding							
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,680,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,094.22	\$12,705.89	0.62	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D-4-	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	<u>Value</u>	
18/19										



E. ASSESSED VALUE OF PARCELS

								Maturity Date/	
					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose	2	Enhancemen	<u>t Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
08-01-2017	\$14,660,000.00	Del Mar Union School D	istrict CFD No 95-1		S:AA/A+	Neg (BC) Bowie Arneson Wi	les 08-01-3	5 <u>TIC</u> 2.864
		San Diego				(OC) Jones Hall	Serial	NIC 0
		CDIAC Number: 2017-	1805			(FA) Fieldman Rolapp		Type:
		Limited tax obligation bo	ond			(EN) Build America		
		K-12 School Facility			Ins	(ΓR) MUFG Union Bank		
		Refunding				(JW) Stifel Nicolaus & C	Co Inc	
YEARLY FIS	CAL STATUS REPOF	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COLLEC	CION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,105,000.00	\$1,114,900.00	\$1,114,900.00	\$0.00	\$0.00	\$1,738,137.78	\$444.54	0.03	N

C. DELINQUENT PARCELS Reporting

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-16-2019	1	\$444.54			07-01-2019	Е	\$2,501,940,089.00

D. FORECLOSURE

F. MISCELLANEOUS

The reserve fund balance is funded by a surety.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-07-2	\$9,920,000.0	00 De	l Mar Union School I	District CFD No 99-	1	NR	Neg	(BC) Bowie Arneson W	iles 09-01-3	8 <u>TIC</u>
		Saı	n Diego				((DC) Jones Hall	Comb	NIIC 4 550
		CE	OIAC Number: 2012	-0574				(FA) Dolinka Group LL	.C	Type:
		Lir	nited tax obligation b	ond				(TR) Union Bank NA		
		K-	12 School Facility				((UW) Stone Youngberg/S	Stifel	
		Pac	cific Highland Ranch	School Facilities						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	A. FUND BALANCES						B. TAX COLLEC	TION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,305,000.00)	\$263,375.00	\$266,007.63	\$0.00	\$0.00	\$2,415,025.02	\$13,527.87	0.56	N
C DELL	NQUENT PARCELS				D. FORECLOSUF) E	E ACCECCED VA	LUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	9	\$19,1:	56.79			07-01-2019	E	\$1,335,704,380.00	0

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	v. Type of Debt. Pur	pose	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciation	on Bond Type
06-20-2					S:A-	Neg	(BC) Best Best & Krieg		
		San Diego					(FA) Fieldman Rolapp	Serial	NIC 3.922
		CDIAC Number: 2012	2-0673				(TR) Union Bank NA	Scriai	Type:
		Limited tax obligation					(UW) Stone Youngberg/S	Stife1	турс.
		Č					(OW) Stone Toungoeign	inci	
		Street Construction and	l Improvements						
		Encinitas Ranch							
		Refunding							
X/D A DIX	TELOGAL OTATUO DEDO	DT DECDMATION							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,905,000.00	\$1,974,675.00	\$1,993,515.00	\$0.00	\$0.00	\$2,460,000.00	\$9,236.00	0.38	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Ps		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
	<u></u>						E	\$974,417,985.00	
18/19	06-30-2019	/ \$9,2	36.00			01-01-2019	E	\$9/4,41/,985.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/				
			Rating(s)	Type of Sale/			Type/	Interest/			
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation 1	Bond Type			
07-17-2013	\$2,355,000.00	Escondido CFD No 2000-01	S:AA/A-	Neg	(BC)	Stradling Yocca	09-01-31	TIC 4.585			
		San Diego			(DC)	Stradling Yocca	Serial	NIC 4.498			
		CDIAC Number: 2013-1453			(EN)	Build America		Type:			
		Limited tax obligation bond			(TR)	The Bank of NY Me	ellon				
		Multiple Capital Improvements, Public Works	Ins		(UW)	Stifel Nicolaus & Co	o Inc				
		Hidden Trails									
		Refunding									
VEARLY FISCAL	RLY FISCAL STATUS REPORT INFORMATION										

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION	OLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,840,000.00	\$195,768.76	\$195,768.76	\$0.00	\$0.00	\$200,813.90	\$735.24	0.37	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	1	\$735.24			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.



							Maturity Date	<u>.</u> /			
			Rating(s)	Type of Sale/			Type/		Interest/		
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placement	Role Pa	rticipant	Capital Appreciat	on Bond	Type		
05-06-2015	\$13,745,000.00	Escondido CFD No 2006-01	S:AA/BBB	Neg	(BC)	Stradling Yocca	09-01-	36 <u>T</u>	IC 3.969		
		San Diego			(DC)	Stradling Yocca	Com	.b <u>N</u>	IC 4.026		
		CDIAC Number: 2015-0604			(EN)	Build America		T	ype:		
		Limited tax obligation bond			(TR)	The Bank of NY Mel	llon				
		Multiple Capital Improvements, Public Works	Ins		(UW)	Stifel Nicolaus & Co	Inc				
		Eureka Ranch									
		Refunding									
YEARLY FISCAI	RLY FISCAL STATUS REPORT INFORMATION										

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,545,000.00	\$1,041,000.00	\$1,041,000.00	\$0.00	\$0.00	\$1,045,637.36	\$3,177.40	0.30	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	1	\$3,177.40	4	\$16,249.58	01-01-2019	Е	\$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>	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhanceme	Type of Sale/ ent Private Placement	t Role Pa	rticipant_	Type/ Capital Appreciatio	Interest/ n Bond Type
09-05-20	002 \$21,857,	,921.00	North City West School	Facilities Financing	Authority CFD No 1	S:AAA	Neg	(BC)	Orrick Herrington	09-01-27	TIC
			San Diego			M:Aaa		(FA)	David Taussig	Comb	NIC 6.038
			CDIAC Number: 2002	-1605				(EN)	Ambac		Type:
			Limited tax obligation b	ond				(PU)	N City W Sch FFA		
	K-12 School Facility					Ins		(TR)	State Street Bank Con	rp	
			Solana Beach School Di	istrict							
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,362,92	1.00	\$2,185,792.10	\$2,370,968.46	\$0.00	\$0.00	\$8,327,840.00		\$16,283.50	0.20	N
C. DELINQUENT PARCELS D. F				D. FORECLOSUF	RE	E. ASSESSED V	VALUE (OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-09-2019	27	\$21,4	27.00			07-01-2019		E	\$7,009,928,426.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	<u>Participant</u>	Capital Appreciatio	n Bond Type
07-21-2	2005 \$79,805,0	00.00	North City West School	Facilities Financing	Authority CFD No 1	S:AAA/A-	Neg (Bo	C) O'Melveny & Myers	09-01-27	TIC 4.590
			San Diego			M:Aaa/Baa1	(FA	A) BLX Group	Comb	NIC
			CDIAC Number: 2005	-1270			(Eì	N) Ambac		Type:
			Limited tax obligation b	ond			(TI	,		
			K-12 School Facility			Ins	(U	W) Morgan Stanley		
	Del Mar UnSD & Carmel Vly MS Sub Se		el Vly MS Sub Seri	es A, B & C						
			Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,880,00	0.00	\$4,799,557.62	\$7,191,715.91	\$0.00	\$0.00	\$8,327,840.00	\$16,283.50	0.20	N
C. DELINQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VALU	JE OF PARCELS			
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcel</u>	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-09-2019	27	\$21,4	27.00			07-01-2019	E	\$7,009,928,426.00	



									Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhancemer</u>	Type of Sale/ nt Private Placement	Role Pa	rticipant	Type/ Capital Appreciation	Interest/ on Bond Type
05-23-2013	\$11,175,000.00	Oceanside CFD No 200	0-1		NR	Neg	(BC)	Stradling Yocca	09-01-32	2 TIC 4.137
		San Diego					(DC)	Stradling Yocca	Serial	NIC 4.074
		CDIAC Number: 2013	3-1121				(FA)	CSG Advisors		Type:
		Limited tax obligation l	oond				(TR)	The Bank of NY Me	llon	
		Multiple Capital Impro	vements, Public Works				(UW)	Stifel Nicolaus & Co	Inc	
		Ocean Ranch Corporate	Centre Series A							
		Refunding								
YEARLY FISO	CAL STATUS REPOR	T INFORMATION								
A. FUND BAL	ANCES					B. TAX COLLE	CTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PA	RCELS
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\$9,700,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$1,533,756.24

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
18/19	10-07-2019	0	\$0.00			01-01-2019	E	\$686,785,246.00

F. MISCELLANEOUS

18/19

[1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds.

\$1,585,303.13

\$1,644,468.28

[2] Based on combined fund balance for Series 2013A and Series 2014 Bonds.



Fund

\$0.00

									Maturity Date/		
					Rating(s)	Type of Sale/			Type/	Interest/	
<u>Date</u> <u>Amount(s)</u>		Issuing Entity, County, Type of Debt, Purpose			Enhancement Private Placement Role Participant				Capital Appreciation Bond Type		
05-15-2014	\$11,755,000.00	Oceanside CFD No 200	0-1		NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.010	
		San Diego					(DC)	Stradling Yocca	Serial	NIC 4.004	
		CDIAC Number: 2014	-0640				(FA)	CSG Advisors		Type:	
		Limited tax obligation b	ond				(TR)	The Bank of NY Me	ellon		
		Multiple Capital Improv	ements, Public Works				(UW)	Stifel Nicolaus & Co	o Inc		
		Ocean Ranch Corporate	Centre Series A								
		Refunding									
YEARLY FISCA	AL STATUS REPOR	T INFORMATION									
A. FUND BALA	ANCES					B. TAX COLL	ECTION	I			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter	

C. DELINQUENT PARCELS

<u>Year</u> 18/19 Outstanding

\$10,910,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

N

Taxes Due

\$1,533,756.24

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
18/19	10-07-2019	0	\$0.00			01-01-2019	E	\$686,785,246.00

F. MISCELLANEOUS

[1] Based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds.

Reserve

\$1,585,303.13

Fund

\$1,644,468.28

[2] Based on combined fund balance for Series 2013A and Series 2014 Bonds.



							Maturity Date		
			Rating(s)	Type of Sale/			Type/	Interest/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	ent Role Pa	rticipant	Capital Appreciation I	Bond Type	
05-14-2013	\$6,710,000.00	Oceanside CFD No 2001-1	S:BBB	Neg	(BC)	Stradling Yocca	09-01-32	TIC 3.747	
		San Diego			(DC)	Stradling Yocca	Serial	NIC 3.745	
		CDIAC Number: 2013-1075			(FA)	CSG Advisors		Type:	
		Limited tax obligation bond			(TR)	The Bank of NY Me	llon		
		Multiple Capital Improvements, Public Works			(UW)	Piper Jaffray & Co			
		Morro Hills Development Series A							
		Refunding							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,710,000.00	\$1,154,872.00	\$1,188,408.18	\$0.00	\$0.00	\$1,084,551.84	\$1,208.12	0.11	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-07-2019	1	\$2,540.72			01-01-2019	E	\$459,195,958.00

- [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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
02-14-2014	\$10,885,000.00	Oceanside CFD No 2001-1	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC 4.279
		San Diego		PP	(FA)	CSG Advisors	Term	NIC 4.280
		CDIAC Number: 2014-0013			(PA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Western Alliance		
		Multiple Capital Improvements, Public Works			(TR)	The Bank of NY Me	llon	
		Morro Hills Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,250,000.00	\$1,154,872.00	\$1,188,408.18	\$0.00	\$0.00	\$1,084,551.84	\$1,208.12	0.11	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-07-2019	1	\$2,540.72			01-01-2019	E	\$459,195,958.00

- [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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
02-14-2014	\$7,025,000.00	Oceanside CFD No 2001-1	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC 4.189
		San Diego		PP	(FA)	CSG Advisors	Term	NIC 4.190
		CDIAC Number: 2014-0014			(PA)	Piper Jaffray & Co		Type:
		Limited tax obligation bond			(PU)	Western Alliance		
		Multiple Capital Improvements, Public Works			(TR)	The Bank of NY Me	llon	
		IA No 1 Morro Hills Development Series A						
		Refunding						
YEARLY FISCA	L STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

YE

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,410,000.00	\$385,477.00	\$397,189.51	\$0.00	\$0.00	\$474,694.54	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-07-2019	0	\$0.00			01-01-2019	E	\$413,926,471.00

- [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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciat	ion Bond Type
05-07-2	2008 \$8,880,0	00.00 O	Ceanside CFD No 200	6-1		NR	Neg	(BC) Stradling Yocca	09-01-	38 <u>TIC</u>
		S	an Diego					(FA) The PFM Group	Com	b <u>NIC</u> 6.315
	CDIAC Number: 2008-0410					NA	Type:			
	Limited tax obligation bond					rust Co				
		N	Multiple Capital Improv	rements, Public Work	ks	LOC		(UW) Citigroup Global N	Markets	
		P	acific Coast Business l	Pk						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	10-07-2019	0	\$0.				01-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issi	uing Entity, County	, Type of Debt, Pur	pose	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
01-05-2	\$9,060,000.0	0 Oce	eanside CFD No 200	6-1		NR	Neg	(BC) Stradling Yocca	09-01-3	8 TIC 4.238
		San	Diego					(DC) Stradling Yocca	Comb	NIC 4.365
	CDIAC Number: 2016-3844						(FA) CSG Advisors		Type:	
	Limited tax obligation bond						(TR) The Bank of NY N	Mellon		
	Multiple Capital Improvements, Public Works				ks			(UW) Stifel Nicolaus &	Co Inc	
		Pac	ific Coast Business I	Pk						
		Ref	unding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,845,000.00		\$866,250.00	\$895,453.90	\$0.00	\$0.00	\$628,313.80	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т		u c	TC 4 1 4	D 4	. 1/		
V /	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 41 0015	or ranes Due	·	E	\$181,914,057.00	
18/19	10-07-2019	0	\$0.	UU			01-01-2019	E	\$101,914,037.00	

2019 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemen	t Role Pa	rticipant (Capital Appreciation B	ond <u>Type</u>
02-13-2003	\$5,815,835.00	Poway Unified School District CFD No 1	S:AAA	Neg	(BC)	Best Best & Krieger	10-01-26	TIC
		San Diego	M:Aaa		(DC)	McFarlin & Anderson	1 Comb	NIC 5.219
		CDIAC Number: 2003-0149			(EN)	MBIA Corp	CAB	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility	Ins		(UW)	Stone & Youngberg		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,260,000.00	\$581,583.51	\$581,583.51	\$0.00	\$0.00	\$2,663,964.74	\$6,615.12	0.25	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

Maturity Date/

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	07-30-2019	16	\$20,200.02			01-01-2019	E	\$1,760,439,801.00

^[1] The District has purchased a reserve insurance policy equal to the Reserve Requirement.



Fund

\$0.00

							Maturity Date	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	2	Enhancement	Private Placemen	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
03-26-2008	\$48,420,000.00	Poway Unified School District CFD No 1		S:AAA/AA-	Neg	(BC) Best Best & K	rieger 10-01-20	TIC
		San Diego				(DC) McFarlin & Ar	nderson Serial	NIC 3.679
		CDIAC Number: 2008-0232		F:AAA		(EN) FSA		Type:
		Limited tax obligation bond				(TR) ZB, NA		
		K-12 School Facility		Ins		(UW) Stone & Young	gberg	
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

<u>Year</u> 18/19 Outstanding

\$2,550,000.00

Reserve

\$1,671,113.28

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$2,663,964.74

Taxes Unpaid

\$6,615.12

Maturity Date/

Percent (%)

0.25

<u>Plan</u>

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-30-2019	16	\$20,200.02			01-01-2019	E	\$1,760,439,801.00

F. MISCELLANEOUS

Fund

\$1,673,939.94

^[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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
02-14-2	2013 \$2,625,00	00.00 Pe	oway Unified School l	District CFD No 10		NR	Neg (1	Best Best & Krieger	09-01-33	3 TIC 4.639
		S	an Diego				(1	OC) McFarlin & Anderso	n Comb	NIC 4.668
		C	DIAC Number: 2013	-0431			(1	(A) Dolinka Group LLC		Type:
		L	imited tax obligation b	ond			(1	U) Poway USD PFA		
		K	L-12 School Facility				(*)	R) ZB, NA		
		IA	A C Torrey Highlands	Subarea IV						
		R	efunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUNI	D BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,285,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,510.66	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	EE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	0	\$0.	.00			01-01-2019	E	\$108,944,334.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
02-14-2	\$4,275,000.0	0 Pow	ay Unified School l	District CFD No 10		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	2 TIC 4.714
		San	Diego				((DC) McFarlin & Anders	on Comb	NIC 4.757
		CDI	AC Number: 2013	-0432			((FA) Dolinka Group LLC		Type:
		Lim	ited tax obligation b	ond			((PU) Poway USD PFA		
		K-1	2 School Facility				((TR) ZB, NA		
		IA I)							
		Refi	ınding							
YEARLY	Y FISCAL STATUS RE	PORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,630,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$451,840.88	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	07-30-2019	0	\$0.		<u>——</u>		01-01-2019	E	\$123,122,883.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
02-14-2	2013 \$4,800,000.0	0 Po	way Unified School	District CFD No 10		NR	Neg (BC) Best Best & Krieger	09-01-3	2 TIC 4.713
		Sa	n Diego				(DC) McFarlin & Anderso	on Serial	NIC 4.757
		CI	DIAC Number: 2013	-0433			(1	FA) Dolinka Group LLC		Type:
		Lii	mited tax obligation b	ond			(1	PU) Poway USD PFA		
		K-	12 School Facility				(TR) ZB, NA		
		IA	E Torrey Highlands	Subarea IV						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,065,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$528,805.80	\$4,729.01	0.89	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	7	otal	ш - С	T-4-1 A4	D	A	A J	
Voor	<u>Date</u>	Parcels		otai unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-30-2019	3			- W- VV-V	V1 11110 2 40	01-01-2019	E	\$138,383,871.00	
18/19	07-30-2019	3	\$11,4	25.91			01-01-2019	E	\$130,363,8/1.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	<u>le Participant</u>	Capital Appreciation	n Bond Type
07-28-2	2016 \$34,006,0	000.00 P	oway Unified School I	District CFD No 10		NR	Neg (I	Best Best & Krieger	r 09-01-32	TIC 2.220
		S	an Diego				I)	OC) Anderson Law Firm	Term	NIC 2.220
		C	DIAC Number: 2016	-2365			(I	A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(I	U) Poway PFA		
		K	L-12 School Facility				(7	R) ZB, NA		
		T	orrey Highlands – Sub	area IV						
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$30,883,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,268.26	\$4,905.61	0.17	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	4	\$10,4	39.05			01-01-2019	E	\$929,157,448.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciati	on Bond Type
11-10-2	2016 \$1,995,000.0	00 Pov	way Unified School I	District CFD No 10		NR	Neg	(BC) Best Best & Krieg	er 09-01-4	1 TIC 3.963
		Sar	n Diego					(DC) Anderson Law Fir	m Com	b <u>NIC</u> 3.910
		CD	IAC Number: 2016	-3364				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(TR) ZB, NA		·
		K-1	2 School Facility					(UW) Stifel Nicolaus &	Co Inc	
		IA	F							
		Ref	funding							
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CCTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,910,000.00)	\$160,605.00	\$162,937.00	\$0.00	\$0.00	\$148,977.62	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	-							
* 7	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	0	\$0.	00			01-01-2019	E	\$49,520,099.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	le Participant	Capital Appreciation	n Bond Type
01-10-2	\$7,030,00	0.00 Pe	oway Unified School I	District CFD No 10		NR	Neg (I	Best Best & Krieger	r 09-01-31	TIC 3.290
		Sa	an Diego				(I	OC) Anderson Law Firm	Serial	NIC 3.558
		C	DIAC Number: 2016	-3898			(I	(A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(I	PU) Poway USD PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(7.	CR) ZB, NA		
		IA	A A Torrey Highlands	- Subarea IV						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,345,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,745.60	\$1,706.75	0.17	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	E	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	1	\$1,70	06.75			01-01-2019	E	\$323,531,052.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
01-10-2	2017 \$4,680,000	.00 Po	way Unified School l	District CFD No 10		NR	Neg	(BC) Best Best & Kriege	er 09-01-3:	3 TIC 3.300
		Sa	n Diego					(DC) Anderson Law Firm	n Serial	NIC 3.570
		CI	DIAC Number: 2016	-3899				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) Poway USD PFA		
		Mı	ultiple Capital Improv	vements, Public Worl	ζS			(TR) ZB, NA		
		IA	B Torrey Highlands	- Subarea IV						
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,205,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$638,346.72	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Depositing	A namaical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	07-30-2019	0	\$0.				01-01-2019	E	\$202,447,274.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
07-02-2	2009 \$5,150,0	00.00 P	Poway Unified School I	District CFD No 11		NR	Neg	(BC) Best Best & Kriege	er 09-01-39	TIC 9.226
		S	San Diego					(DC) McFarlin & Anders	son Comb	NIC
			CDIAC Number: 2009	-0764				(PU) Poway USD PFA		Type:
		I	Limited tax obligation b	ond				(TR) ZB, NA		
		K	K-12 School Facility							
		Z	Zone 2 StoneBridge Est	ates						
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,970,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,576.84	\$11,235.36	1.99	N
C DELI	NQUENT PARCEI	LS			D. FORECLOSUR	PE.	E ASSESSED V	ALUE OF PARCELS		
CIDELI	Reporting	# of	_							
*7	<u>Date</u>			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels	·	unt Due	rarceis	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	07-30-2019	5	\$13,9	89.12			01-01-2019	Е	\$279,699,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pui	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	Bond Type
07-02-2	009 \$3,845,000	0.00 Pc	oway Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Kriege	er 09-01-39	TIC 9.228
	. , ,	Sa	an Diego					(PU) Poway USD PFA	Comb	NIC
		C	DIAC Number: 2009	9-0765				(TR) ZB, NA	Como	Type:
		L	imited tax obligation b	oond						<u>-7F</u>
		K	-12 School Facility							
			one 3 StoneBridge Es	tates						
VEADIX	ZEIGGAI GEATRIGD		9							
YEARLY	Y FISCAL STATUS R	EPOKI II	NEORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,135,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,409.20	\$11,153.20	1.23	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PF.	E ASSESSED V	ALUE OF PARCELS		
C. DEEL						LL .	E. ASSESSED V	ALCE OF TARCELS		
	Reporting	# of		Total_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	7	\$12,5	520.02			01-01-2019	E	\$427,105,412.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
02-14-2	2013 \$9,685,00	0.00 Po	oway Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Kriege	er 09-01-3	4 <u>TIC</u> 4.581
		Sa	ın Diego				((DC) McFarlin & Ander	son Comb	NIC 4.598
		CI	DIAC Number: 2013	-0435				(FA) Dolinka Group LL	C	Type:
		Li	mited tax obligation b	oond			((PU) Poway USD PFA		
		K-	-12 School Facility				((TR) ZB, NA		
		IA	A Stonebridge Estate	es						
		Re	efunding							
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,390,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,691.10	\$3,496.76	0.38	N
C PP11	NOVENIE DI DORI	~			D		T	Y VIE OF DAD DODY O		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	2	\$3,49	96.76			01-01-2019	Е	\$267,925,433.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
02-14-2	2013 \$10,310,0	000.00 P	oway Unified School I	District CFD No 11		NR	Neg (I	BC) Best Best & Krieger	09-01-3	7 TIC 4.550
		S	an Diego				(I	OC) McFarlin & Anderso	on Comb	NIC 4.550
		C	DIAC Number: 2013	-0436			(I	FA) Dolinka Group LLC		Type:
		L	imited tax obligation b	ond			(I	PU) Poway USD PFA		
		K	-12 School Facility				(7.	ΓR) ZB, NA		
		Z	one 1 Stonebridge Esta	ates						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,180,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,738.56	\$2,664.48	0.37	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	2	\$2,66	4.48			01-01-2019	Е	\$267,925,433.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	le Participant	Capital Appreciation	on Bond Type
02-14-2	2013 \$1,870,00	0.00 Pe	oway Unified School I	District CFD No 11		NR	Neg (I	Best Best & Krieger	09-01-32	2 TIC 4.833
		Sa	an Diego				I)	OC) McFarlin & Anderso	on Serial	NIC 4.859
		C	DIAC Number: 2013	-0437			(I	(A) Dolinka Group LLC		Type:
		L	imited tax obligation b	ond			(I	PU) Poway USD PFA		
		K	-12 School Facility				(7	CR) ZB, NA		
		Z	one 2 Stonebridge Esta	ntes						
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,775,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,576.84	\$11,235.36	1.99	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	5	\$13,9	89.12			01-01-2019	E	\$279,699,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
02-14-2	2013 \$1,390,000.0	00 Po	way Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Kriege	r 09-01-32	2 TIC 0
		Sa	n Diego				((FA) Dolinka Group LL	Serial Serial	NIC 0
		CI	DIAC Number: 2013	-0438			((PU) Poway USD PFA		Type: VAR
		Liı	mited tax obligation b	ond			((TR) ZB, NA		
		K-	12 School Facility							
		Zo	ne 3 Stonebridge Est	ates						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,325,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$903,409.20	\$11,153.20	1.23	N
C DELL	NOUENT DADCELS				D EODECLOSUI	TE .	E ACCECCED VA	LUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	AL.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	7	\$12,5	20.02			01-01-2019	E	\$427,105,412.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	rpose	Enhanceme	nt Private Placement R	Role Participant	Capital Appreciation	on Bond Type
07-16-	2014 \$7,810,000	0.00 Po	way Unified School l	District CFD No 11		NR	Neg	(BC) Best Best & Kriege	r 09-01-3:	5 TIC 4.282
		Sa	n Diego					(FA) Dolinka Group LLC	Serial	NIC 4.473
		CI	DIAC Number: 2014	-1202				(PU) Poway USD PFA		Type:
		Li	mited tax obligation b	oond				(TR) ZB, NA		
		K-	-12 School Facility							
		IA	B StoneBridge Estat	es						
		Re	efunding							
YEARL	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,025,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,452.36	\$15,321.72	2.06	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	5	\$18,9				01-01-2019	E	\$279,636,227.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciati	on Bond Type
07-16-2		Poway Unified School			NR	Neg	(BC) Best Best & Krie		
		San Diego					(FA) Dolinka Group l	LLC Term	NIC 4.473
		CDIAC Number: 2014	1-1203				(PU) Poway USD PF		Type:
		Limited tax obligation	hond				(TR) ZB, NA		<u>-17P</u>
		K-12 School Facility	oona				(110) ==,1.11		
		•							
		IA C StoneBridge Esta	tes						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,169.82	\$14,004.83	1.27	N
10/17	\$10,443,000.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$1,101,107.02	\$14,004.05	1.27	11
					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUR	XE.	E. ASSESSED V	VALUE OF PARCELS		
	Reporting #	of ·	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year		COIS	,		<u> </u>			·	
18/19	07-30-2019	7 \$15,6	666.02			01-01-2019	Е	\$427,218,409.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
07-16-2	2014 \$2,565,00	0.00 Pc	way Unified School	District CFD No 11		NR	Neg (I	BC) Best Best & Krieger	09-01-4	2 TIC 4.795
		Sa	ın Diego				(I	OC) McFarlin & Anderso	on Serial	NIC 4.862
		CI	DIAC Number: 2014	-1232			(I	FA) Dolinka Group LLC		Type:
		Li	mited tax obligation b	ond			(I	PU) Poway USD PFA		
		K-	-12 School Facility				(7.	ΓR) ZB, NA		
		Zo	one 2 StoneBridge Es	ates						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	TON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,415,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,576.84	\$11,235.36	1.99	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR) F	E ASSESSED VAL	UE OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL.	E. ASSESSED VAL	TOE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	5	\$13,9	89.12			01-01-2019	E	\$279,699,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Rol	e Participant	Capital Appreciation	n Bond Type
07-16-2	2014 \$7,500,00	00.00 Pe	oway Unified School I	District CFD No 11		NR	Neg (B	C) Best Best & Krieger	09-01-43	3 TIC 4.718
		S	an Diego				(D	C) McFarlin & Anderso	n Serial	NIC 4.789
		C	DIAC Number: 2014	-1233			(F.	A) Dolinka Group LLC		Type:
		L	imited tax obligation b	ond			(P	U) Poway USD PFA		
		K	1-12 School Facility				(T	R) ZB, NA		
		Z	one 3 StoneBridge Est	ates						
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,045,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,409.20	\$11,153.20	1.23	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	EΕ	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	7	\$12,5	20.02			01-01-2019	E	\$427,105,412.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing	Entity, County	Type of Debt, Pur	pose	Enhance	ment Private Placemen	nt Role Participant	Capital Appreciat	ion Bond Type
01-19-2	2017 \$3,405,000.00	Poway	Unified School I	District CFD No 11		NR	Neg	(BC) Best Best & l	Krieger 09-01-	39 TIC 3.913
		San Die	ego				PP	(DC) Anderson La	w Firm Seri	al NIC 3.867
		CDIAC	Number: 2016	-3908				(FA) Fieldman Ro		Type:
		Limited	d tax obligation b	ond				(PU) Poway USD	PFA	
		K-12 S	chool Facility					(TR) ZB, NA		
		Zone 2	Stonebridge Esta	ites Series B						
		Refund	ling							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal Amt	Mi	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,260,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$564,576.84	\$11,235.36	1.99	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Tr.	4.1	// C	T	D 4	. 1/		
Voor	D 4	Parcels		otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	=					or ranco Duc				
18/19	07-30-2019	5	\$13,98	39.12			01-01-2019	Е	\$279,699,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) Is:	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>ment Private Placeme</u>	nt Role Particip	ant	Capital Appreciation	n Bond Type
01-19-2	2017 \$2,410,00	0.00 Po	way Unified School	District CFD No 11		NR	Neg	(BC) Best	t Best & Krieger	09-01-39	TIC 3.784
		Sa	n Diego				PP	(DC) And	lerson Law Firm	Serial	NIC 3.774
		CI	DIAC Number: 2016	-3909				(FA) Field	dman Rolapp		Type:
		Li	mited tax obligation b	ond				(PU) Pow	ay USD PFA		
		K-	-12 School Facility					(TR) ZB,	NA		
		Zc	one 3 StoneBridge Est	ates Series B							
		Re	efunding								
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes	s Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,305,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,409.20	\$11,1	53.20	1.23	N
G P. P. Y		~			D DODDOX 00X		T + 66F66FF	****	D CPV C		
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PA	ARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appr	aisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax F	<u>Roll</u>	<u>Value</u>	
18/19	07-30-2019	7	\$12,5	20.02			01-01-2019]	Е	\$427,105,412.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
05-22-2	2013 \$4,430,0	00.00 P	oway Unified School I	District CFD No 12		NR	Neg	(BC) Best Best & Kriege	r 09-01-42	<u>TIC</u> 4.510
		S	an Diego					(DC) McFarlin & Anders	on Comb	NIC 4.685
		C	CDIAC Number: 2013	-1197				(FA) Dolinka Group LLC	C	Type:
		L	imited tax obligation b	ond				(PU) Poway USD PFA		
		K	K-12 School Facility					(TR) ZB, NA		
		Е	Black Mtn Ranch Phase	II - Southern Villag	ge & The Clusters					
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,010,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,282.92	\$12,766.25	0.92	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	8	\$12,7				01-01-2019	E	\$655,177,794.00	

2019 MELLO ROOS FISCAL STATUS REPORT

	n Bond Type		
09-01-33	Capital Appreciation Bond Type		
07-01-32	TIC 2.240		
Term	NIC 2.240		
	Type:		
	Teeter		
Percent (%)	<u>Plan</u>		
0.92	N		
Assessed			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>ıt(s)</u> l	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	n Bond Type
05-22-2	2013 \$5,375,0	000.00 I	Poway Unified School	District CFD No 13		NR	Neg	(BC) Best Best & Kriege	r 09-01-42	TIC 4.409
		S	San Diego					(DC) McFarlin & Anders	on Comb	NIC 4.581
		(CDIAC Number: 2013	3-1198				(FA) Dolinka Group LLC		Type:
		I	Limited tax obligation l	oond				(PU) Poway USD PFA		
		ŀ	K-12 School Facility					(TR) ZB, NA		
		7	The Lakes							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,165,00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,741.70	\$16,837.21	1.98	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
CIDEEL	Reporting	# of								
X 7	<u>Date</u>			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 ai ceis	or raxes Due	<u>Date</u>			
18/19	07-30-2019	5	\$19,8	80.59			01-01-2019	Е	\$386,764,255.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpo	<u>se</u>	Enhancemen	nt Private Placement R	ole Participant	Capital Appreciation	Bond Type
03-26-2015	\$44,630,000.00	Poway Unified School District CFD No 14		NR	Neg	(BC) Best Best & Krieg	er 09-01-36	TIC 3.686
		San Diego				(DC) McFarlin & Ander	son Serial	NIC 4.005
		CDIAC Number: 2015-0752				(FA) Fieldman Rolapp		Type:
		Limited tax obligation bond				(PU) Poway USD PFA		
		K-12 School Facility				(TR) ZB, NA		
		Del Sur						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			1	Teeter

C.	DELINQUENT	Γ PARCELS

<u>Year</u> 18/19 Outstanding

\$41,000,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$14,917.13

Percent (%)

0.34

Plan

N

Taxes Due

\$4,356,566.68

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	07-30-2019	7	\$27,433.55	1	\$12,516.42	01-01-2019	E	\$944,548,588.00

F. MISCELLANEOUS

Reserve

\$0.00

Fund

\$0.00

^[1] Based on the date the Notice of Intent to Remove Special Tax Installments (NOI) was recorded.



2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>e</u>	Enhancemen	nt Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
03-26-2015	\$44,775,000.00	Poway Unified School I	District CFD No 14		NR	Neg	(BC)	Best Best & Krieger	r 09-01-36	TIC 3.687
		San Diego					(DC)	McFarlin & Anderso	on Serial	NIC 4.006
		CDIAC Number: 2015	-0753				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	ond				(PU)	Poway USD PFA		_
		K-12 School Facility					(TR)	ZB, NA		
		IA A Del Sur								
		Refunding								
YEARLY FISCA	AL STATUS REPOF	T INFORMATION								
A. FUND BALA	NCES					B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Т	Ceeter

Year 18/19 Outstanding

\$41,160,000.00

D. FORECLOSURE

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$13,692.60

Percent (%)

0.34

Plan

N

Taxes Due

\$3,992,229.70

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
18/19	07-30-2019	7	\$22,526.78	1	\$8,834.18	01-01-2019	E	\$946,921,407.00

F. MISCELLANEOUS

Reserve

\$0.00

Fund

\$0.00

^[1] Based on the date the Notice of Intent to Remove Special Tax Installments (NOI) was recorded.

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement I	Role Participant	Capital Appreciation	on Bond Type
08-21-2	2014 \$10,000	,000.00 P	Poway Unified School D	District CFD No 15		NR	Neg	(BC) Best Best & Kriege	er 09-01-4	4 <u>TIC</u> 4.618
		S	San Diego					(DC) McFarlin & Anders	son Comb	<u>NIC</u> 4.533
		(CDIAC Number: 2014-	-1309				(FA) Dolinka Group LL	C	Type:
		Ι	Limited tax obligation be	ond				(TR) ZB, NA		
		N	Multiple Capital Improv	ements, Public Work	ks			(UW) Stifel Nicolaus & C	Co Inc	
		I	A A Del Sur East							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,750,00	0.00	\$830,427.28	\$842,484.44	\$0.00	\$0.00	\$595,048.78	\$8,637.44	1.45	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	4	\$18,57	76.79			01-01-2019	E	\$175,867,025.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amou</u>	nt(s) I	Issuing Entity, County.	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
04-06-2	2016 \$15,00	0,000.00 F	Poway Unified School D	District CFD No 15		NR	Neg	(BC) Best Best & Kriege	er 09-01-40	<u>TIC</u> 4.039
		S	San Diego					(DC) Best Best & Kriege	er Comb	<u>NIC</u> 4.294
		(CDIAC Number: 2016-	0567				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond				(TR) Zions Bank Pub		
		N	Multiple Capital Improv	ements, Public Wor	KS			(UW) Stifel Nicolaus & (Co Inc	
		I	A C Del Sur East							
YEARLY	Y FISCAL STATU	JS REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principa	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan	nding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,865,0	00.000	\$1,272,536.28	\$1,291,012.84	\$0.00	\$0.00	\$1,022,790.68	\$5,058.08	0.49	N
C. DELI	INQUENT PARCI	ELS			D. FORECLOSUR	Œ	E. ASSESSED VA	ALUE OF PARCELS		
0, 2, 2, 2, 2	Reporting	# of								
X 7	<u>Date</u>			otal int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 at CCIS	or raxes Due	<u>Date</u>	E		
18/19	07-30-2019	2	\$5,05	8.08			01-01-2019	E	\$344,473,560.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>it(s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-14-2	2013 \$2,830,0	000.00 P	Poway Unified School I	District CFD No 2		NR	Neg	(BC) Best Best & Kriege	r 09-01-4	2 <u>TIC</u> 4.365
		S	San Diego					(DC) McFarlin & Anders	on Comb	NIC 4.355
		(CDIAC Number: 2013	-0434				(FA) Dolinka Group LLC	C	Type:
		Ι	Limited tax obligation b	ond				(PU) Poway USD PFA		
		k	K-12 School Facility					(TR) ZB, NA		
		I	A 1 Subarea IV Torrey	Highlands						
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,665,00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,835.76	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	A namaical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	07-30-2019	0	\$0.				01-01-2019	E	\$96,768,754.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	e Participant	Capital Appreciation	n Bond Type
08-12-2	2015 \$8,520,00	0.00 Po	oway Unified School l	District CFD No 2		NR	Neg (H	C) Best Best & Krieger	09-01-28	3 TIC 3.245
		Sa	an Diego				(I	OC) McFarlin & Anderso	n Serial	NIC 3.260
		C	DIAC Number: 2015	-1760			(F	A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(F	U) Poway USD PFA		
		K	-12 School Facility				Γ)	R) ZB, NA		
		Se	eries C							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,675,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,108.68	\$7,648.80	0.43	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	EE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	4	\$8,90	02.90			01-01-2019	Е	\$641,648,499.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciation	on Bond Type
08-12-2	2015 \$3,680,00	00.00 Pe	oway Unified School	District CFD No 3		NR	Neg (1	BC) Best Best & Krieger	09-01-2	8 TIC 3.260
		S	an Diego				(1	OC) McFarlin & Anderso	on Serial	NIC 3.244
		C	DIAC Number: 2015	-1761			(1	(A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(1	PU) Poway USD PFA		
		K	-12 School Facility				(TR) ZB, NA		
		Se	eries C							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,090,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,958.26	\$1,274.06	0.27	N
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUF	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	1	\$1,2	74.06			01-01-2019	E	\$269,361,643.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	t(s) I	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancen	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	n Bond Type
05-22-2	2013 \$7,990,0	00.00 P	Poway Unified School I	District CFD No 4		NR	Neg	(BC) Best Best & Kriege	r 09-01-42	TIC 4.378
		S	San Diego					(DC) McFarlin & Anders	on Comb	NIC 4.543
		C	CDIAC Number: 2013	-1196				(FA) Dolinka Group LLC		Type:
		I	Limited tax obligation b	ond				(PU) Poway USD PFA		
		K	K-12 School Facility					(TR) ZB, NA		
		E	Black Mountain Ranch							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,650,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,515.56	\$9,868.02	0.61	N
C DELI	NQUENT PARCEI	2			D. FORECLOSUR	F	F ASSESSED VA	ALUE OF PARCELS		
C. DELI	-	# of		_						
•	Reporting Date			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	9	\$10,9	89.34			01-01-2019	Е	\$1,570,832,351.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancem	ent Private Placement R	ole Participant	Capital Appreciatio	n Bond Type
07-28-2	2016 \$8,966,000.0	00 Po	way Unified School	District CFD No 4		NR	Neg ((BC) Best Best & Kriege	r 09-01-31	TIC 2.330
		Sa	n Diego				(DC) Anderson Law Firm	1 Term	NIC 2.330
		CI	DIAC Number: 2016	5-2348			((FA) Fieldman Rolapp		Type:
		Lii	mited tax obligation b	oond			((PU) Poway USD PFA		
		K-	12 School Facility				((TR) ZB, NA		
		Bla	ack Mountain Ranch							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,974,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,515.56	\$9,868.02	0.61	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donorting	Annuaisal/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
<u>Year</u> 18/19							<u></u>			
18/19	07-30-2019	9	\$10,9	89.34			01-01-2019	E	\$1,570,832,351.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Ro	<u>le Participant</u>	Capital Appreciation	n Bond Type
08-12-2	2015 \$1,125,00	00.00 Pe	oway Unified School l	District CFD No 5		NR	Neg (H	Best Best & Krieger	09-01-28	3 TIC 3.256
		S	an Diego				I)	OC) McFarlin & Anderso	n Serial	NIC 3.238
		C	DIAC Number: 2015	-1762			(F	A) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond			(F	U) Poway USD PFA		
		K	-12 School Facility				(7)	R) ZB, NA		
		Se	eries C							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$945,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,982.84	\$1,656.38	1.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	2	\$2,19	99.43			01-01-2019	E	\$204,564,772.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	pose	Enhanceme	nt Private Placement Rol	<u>le Participant</u>	Capital Appreciation	n Bond Type
06-07-2	\$38,940,000	0.00 Po	way Unified School I	District CFD No 6		S:BBB+	Neg (E	Best Best & Kriege	er 09-01-30	TIC 4.312
		Sa	n Diego				(1)	OC) McFarlin & Anders	son Comb	NIC 4.506
		CI	DIAC Number: 2012	-0754			(F	A) Dolinka Group LLC	2	Type:
		Li	mited tax obligation b	ond			(T)	R) ZB, NA		
		K-	12 School Facility				J)	JW) Stone Youngberg/S	tifel	
		4S	Ranch							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$32,340,000.0	0	\$3,234,000.00	\$3,310,107.29	\$0.00	\$0.00	\$10,130,236.18	\$36,011.71	0.36	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-30-2019	19	\$45,0	12.90			01-01-2019	E	\$3,065,080,216.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	Issuing Entity, County, Type of Debt, Purpose				Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
05-13-2	2015 \$39,065,000	.00 Po	way Unified School I	District CFD No 6		NR	Neg (B	C) Best Best & Krieger	09-01-36	TIC 4.038		
		Sa	n Diego				(D	C) McFarlin & Anderso	n Serial	NIC 4.169		
		CI	DIAC Number: 2015	-1228			(FA	(A) Fieldman Rolapp		Type:		
	Limited tax obligation bond					(P)	J) Poway USD PFA					
		K-	12 School Facility				(T.	R) ZB, NA				
		4S	Ranch									
		Re	efunding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES						B. TAX COLLECTI	ON					
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$36,070,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130,236.18	\$36,011.71	0.36	N		
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALU	JE OF PARCELS						
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
18/19	07-30-2019	19	\$45,0	12.90			01-01-2019	E	\$3,065,080,216.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type	
05-13-2	2015 \$24,080,00	00.00 Po	oway Unified School I	District CFD No 6		NR	Neg (BC) Best Best & Krieger	r 09-01-36	TIC 3.983	
		Sa	an Diego					DC) McFarlin & Anderso	on Serial	NIC 4.100	
		C	DIAC Number: 2015	-1229			(FA) Fieldman Rolapp		Type:	
	Limited tax obligation bond					(PU) Poway USD PFA				
		K	-12 School Facility				(TR) ZB, NA			
		IA	A B 4S Ranch								
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLEC	ΓΙΟΝ				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$21,670,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,535.46	\$8,955.83	0.32	N	
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS				
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
18/19	07-30-2019	8	\$13,0	57.61			01-01-2019	E	\$1,269,386,263.00		

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhanceme	nt Private Placement Ro	Capital Appreciation Bond Type		
05-10-2	2016 \$10,120,000.00	Poway Unified Sch	ool District CFD No 6		NR	Neg (BC) Best Best & Kriego	er 09-01-42	2 TIC 3.265
		San Diego				(DC) Anderson Law Fire	m Comb	NIC 3.243
	CDIAC Number: 2016-1681					(1	FA) Fieldman Rolapp		Type:
	Limited tax obligation bond					(*	TR) Zions Bank Pub		
		K-12 School Facili	ty			(UW) Stifel Nicolaus & O	Co Inc	
		IA C 4S Ranch							
		Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,525,000.00	\$713,288.00	\$723,697.59	\$0.00	\$0.00	\$613,089.52	\$2,525.12	0.41	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS									
D									
*7	D-4-		Total	# of Paraols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year			Amount Due	<u>Parcels</u>	UI TAXES DUE	<u>Date</u>		<u>Value</u>	
18/19	07-30-2019	2	\$2,525.12			01-01-2019	Е	\$196,898,322.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	Issuing Entity, County, Type of Debt, Purpose				Private Placement Role	Capital Appreciation Bond Type		
11-03-2	2016 \$29,635,0	000.00 P	oway Unified School	District CFD No 6		S:AA/BBB+	Neg (BC	Best Best & Krieger	09-01-35	TIC 3.354
		S	an Diego				(DC	C) Anderson Law Firm	Serial	NIC 3.517
	CDIAC Number: 2016-3033					(FA) Fieldman Rolapp		Type:	
		L	imited tax obligation b	ond			(EN	Build America		
		K	L-12 School Facility			Ins	(TF	R) ZB, NA		
		4	S Ranch				(UV	W) Piper Jaffray & Co		
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES						B. TAX COLLECTION	ON			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$27,710,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130,236.18	\$36,011.71	0.36	N
C. DELINQUENT PARCELS D. 1				D. FORECLOSUF	RE	E. ASSESSED VALU	E OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	19	\$45,0	12.90			01-01-2019	E	\$3,065,080,216.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhancemen	nt Private Placement Rol	e Participant	Capital Appreciation	n Bond Type
01-10-2	\$14,470,000.00	Poway Unified School	District CFD No 6		NR	Neg (B	C) Best Best & Krieger	09-01-33	3 TIC 3.461
		San Diego				(D	C) Anderson Law Firm	Comb	NIC 3.646
		CDIAC Number: 201	6-3897			(F.	A) Fieldman Rolapp		Type:
		Limited tax obligation	bond			(P	U) Poway USD PFA		
		Multiple Capital Impro	vements, Public Work	S		(T	R) ZB, NA		
		IA A 4S Ranch							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,749.68	\$5,600.82	0.35	N
C. DELII	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VAL	UE OF PARCELS		
		of	Fotal	# o f	Total Amount	Donarting	Annuaisal/	hossoss A	
Voor	D 4								
	<u>- ,,</u>					· · · · · · · · · · · · · · · · · · ·			
A. FUND <u>Year</u> 18/19	Principal Amt Outstanding \$13,235,000.00 NQUENT PARCELS Reporting #	Minimum Bond Reserve \$0.00 of reels Amo	Fund \$0.00	Interest \$0.00	<u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,622,749.68	<u>Taxes Unpaid</u> \$5,600.82		<u>Plan</u>

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	lss.	suing Entity, County	y, Type of Debt, Pur	rpose	Enhanceme	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
08-12-2	2015 \$1,080,000	.00 Po	way Unified School	District CFD No 7		NR	Neg	(BC) Best Best & Kriege	r 09-01-2	8 TIC 3.265
		Sa	n Diego				((DC) McFarlin & Anders	on Serial	NIC 3.248
		CI	DIAC Number: 2015	5-1763			((FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation l	bond			((PU) Poway USD PFA		
		K-	12 School Facility					(TR) ZB, NA		
		Se	ries C							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$915,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$155,767.56	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	07-30-2019	0		0.00			01-01-2019	E	\$186,401,104.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancen	<u>nent Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
07-28-2	\$5,294,000.0	00 Po	way Unified School	District CFD No 8		NR	Neg (BC) Best Best & Kriege	r 09-01-28	8 TIC 2.400
		Sa	n Diego				(OC) Anderson Law Firm	Term	NIC 2.400
		CI	DIAC Number: 2016	5-2349			(1	FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	oond			(1	PU) Poway USD PFA		
		K-	-12 School Facility				(*	ΓR) ZB, NA		
		Bl	ack Mountain Ranch	Phase II						
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	CION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,573,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$598,905.20	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	,	C 4 1	<i>u</i> • •	TC 4 1 4	D (*	. 1/		
Voor	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-30-2019	Parcels		.00	1 41 0015	or runes Due	01-01-2019	E	\$243,816,286.00	
10/19	07-30-2019	0	20	.00			01-01-2019	Ŀ	φ 24 3,610,260.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	• •		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pui	rpose	Enhancen	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
07-28-2	\$1,270,000.0	0 Pov	way Unified School	District CFD No 9		NR	Neg	(BC) Best Best & Kriege	r 09-01-2	8 <u>TIC</u> 2.420
		Sar	Diego					(DC) Anderson Law Firm	1 Term	NIC 2.420
		CD	IAC Number: 2016	5-2350				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	oond				(PU) Poway USD PFA		
		K-	2 School Facility					(TR) ZB, NA		
		Por	tswood							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,096,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$170,848.64	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-30-2019	0	\$0	.00			01-01-2019	E	\$97,128,792.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Role Participant	Capital Appreciati	on Bond Type
02-06-2	2008 \$3,430,000.0	00 Ra	mona Unified School	District CFD No 92	-1	S:BBB	Neg	(BC) Bowie Arneson V	Viles 09-01-2	0 <u>TIC</u>
		Sai	n Diego					(FA) Dolinka Group L	LC Seria	377.07 4.50 4
		CE	DIAC Number: 2007	-0544				(TR) U.S. Bank NA		Type:
		Lir	nited tax obligation b	ond				(UW) Piper Jaffray & C	Co	
		K-	12 School Facility							
		Mt	Woodson							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$730,000.00		\$343,000.00	\$345,109.82	\$0.00	\$0.00	\$415,078.60	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of					D			
*7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 ai ceis	UI TAXES DUE	<u>Date</u>			
18/19	06-30-2019	1	\$1,59	0.88			07-01-2019	Е	\$111,648,202.00	



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation B	ond Type
07-07-2011	\$28,430,000.00	Rancho Santa Fe Community Services District CFD No 1	NR	Neg	(BC)	Best Best & Krieger	r 09-01-30	TIC 5.658
		San Diego			(FA)	David Taussig	Comb	NIC
		CDIAC Number: 2011-0985			(UW)	Piper Jaffray & Co		Type:
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						
		Santa Fe Valley						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$22,190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-01-2019	7	\$26,080.78			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant <u>C</u>	Capital Appreciation 1	Bond Type
07-27-2016	\$28,185,000.00	Rancho Santa Fe Community Services District CFD No 1	NR	Neg	(BC)	Best Best & Krieger	09-01-30	TIC 2.242
		San Diego		PP	(FA)	David Taussig	Serial	NIC 2.539
		CDIAC Number: 2016-2430			(PU)	Rancho Santa Fe CSD		Type:
		Limited tax obligation bond			(TR)	The Bank of NY Mello	on	
		Multiple Capital Improvements, Public Works						
		Santa Fe Valley Series A						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,655,000.00	\$3,879,750.00	\$3,878,750.00	\$0.00	\$1,189,867.49	\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-01-2019	7	\$26,080,78			01-01-2019	Е	\$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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>C</u>	apital Appreciation B	ond Type
07-27-2016	\$7,650,000.00	Rancho Santa Fe Community Services District CFD No 1	NR	Neg	(BC)	Best Best & Krieger	09-01-30	TIC 2.369
		San Diego			(FA)	David Taussig	Serial	NIC 2.361
		CDIAC Number: 2016-2437			(PU)	Rancho Santa Fe CSD	FA	Type:
		Limited tax obligation bond			(TR)	The Bank of NY Mello	on	
		Multiple Capital Improvements, Public Works						
		Santa Fe Valley Series B						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,700,000.00	\$3,879,750.00	\$3,879,750.00	\$0.00	\$1,189,867.49	\$3,293,312.46	\$19,839.59	0.60	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-01-2019	7	\$26,080.78			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.



								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
05-31-2012	\$24,795,000.00	San Diego CFD No 1			S:A	Neg	(BC) Stradling Yocca	09-01-2	0 TIC 2.035
		San Diego					(FA) The PFM Group	Serial	NIC
		CDIAC Number: 2012	2-0621				(TR) U.S. Bank NA		Type:
		Limited tax obligation b	oond				(UW) E J De La Rosa		
		Multiple Capital Improv	vements, Public Works						
		Miramar Ranch North							
		Refunding							
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,900,000.00	\$2,479,500.00	\$2,533,793.00	\$0.00	\$0.00	\$3,677,184.00	\$8,340.00	0.23	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	12	\$12,996.00			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.



									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	ement Private Placement Role Participant			Capital Appreciation	Bond Type
12-07-2011	\$51,680,000.00	San Diego CFD No 2			S:BBB+	Neg	(BC)	Stradling Yocca	09-01-30	TIC 4.531
		San Diego					(FA)	Fieldman Rolapp	Serial	NIC
		CDIAC Number: 2011	-1486				(TR)	Union Bank NA	501.01	Type:
		Limited tax obligation b	oond				(UW)	Piper Jaffray & Co		
		Multiple Capital Improv	vements, Public Works							
		IA No 1 Santaluz Series	s A							
		Refunding								
YEARLY FISC	AL STATUS REPOR	RT INFORMATION								
A. FUND BALA	ANCES					B. TAX COLLI	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	<u>T</u>	axes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

1111	TING DE LEIN	T PARCELS

\$35,385,000.00

\$3,960,038.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$42,524.00

\$3,863,834.00

N

1.10

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	16	\$44,371.00			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.

\$4,058,916.00

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant <u>Ca</u>	pital Appreciation E	Bond Type
05-20-2015	\$3,380,000.00	San Diego CFD No 2	NR	Neg	(BC)	Norton Rose Fulbright	09-01-30	TIC 3.429
		San Diego			(DC)	Norton Rose Fulbright	Serial	NIC 3.427
		CDIAC Number: 2015-0245			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	MUFG Union Bank		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co In	c	
		IA No 3 Santaluz						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,815,000.00	\$295,588.00	\$302,843.00	\$0.00	\$0.00	\$308,689.00	\$1,747.00	0.57	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	1	\$1,747.00			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.



						Maturity Date	
		Rating(s)	Type of Sale/			Type/	Interest/
Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>rticipant</u> <u>Ca</u>	pital Appreciation B	ond Type
\$6,215,000.00	San Diego CFD No 2	NR	Neg	(BC)	Norton Rose Fulbright	09-01-33	TIC 3.610
	San Diego			(DC)	Norton Rose Fulbright	Serial	NIC 3.678
	CDIAC Number: 2015-0249			(FA)	Fieldman Rolapp		Type:
	Limited tax obligation bond			(TR)	MUFG Union Bank		
	Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co Inc	e	
	IA No 4 Santaluz						
	Refunding						
	·	\$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	Amount(s) San Diego CFD No 2 San Diego CDIAC Number: 2015-0249 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Santaluz	Amount(s) Issuing Entity, County, Type of Debt, Purpose \$6,215,000.00 San Diego CFD No 2 NR Neg San Diego CDIAC Number: 2015-0249 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Santaluz	Amount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role Pacement Role Pacem	Amount(s)Issuing Entity, County, Type of Debt, PurposeEnhancement Private Placement Role ParticipantCa\$6,215,000.00San Diego CFD No 2NRNeg(BC)Norton Rose FulbrightSan Diego(DC)Norton Rose FulbrightCDIAC Number: 2015-0249(FA)Fieldman RolappLimited tax obligation bond(TR)MUFG Union BankMultiple Capital Improvements, Public Works(UW)Stifel Nicolaus & Co Inc.IA No 4 SantaluzIA No 4 Santaluz	Rating(s) Type of Sale/ S6,215,000.00 San Diego CFD No 2 San Diego San Diego CDIAC Number: 2015-0249 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 4 Santaluz Rating(s) Type of Sale/ Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Private Placement Role Participant Enhancement Role Participant Enhanc

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,475,000.00	\$497,638.00	\$509,790.00	\$0.00	\$0.00	\$522,393.00	\$1,643.00	0.31	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	1	\$1,643.00			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation I	Bond Type
02-14-2013	\$15,770,000.00	San Diego CFD No 3	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC 4.222
		San Diego			(FA)	Fieldman Rolapp	Comb	NIC 4.449
		CDIAC Number: 2013-0082			(TR)	Wells Fargo Bank N	JA	Type:
		Limited tax obligation bond			(UW)	E J De La Rosa		
		Multiple Capital Improvements, Public Works						
		Liberty Station						
		Refunding						
YEARLY FISCAI	L STATUS REPOR	T INFORMATION						

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,360,000.00	\$1,154,750.00	\$1,165,619.00	\$0.00	\$0.00	\$1,183,727.00	\$3,303.00	0.28	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	06-30-2019	3	\$3,303.00			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
06-01-2016	\$16,435,000.00	San Diego CFD No 4	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC 3.198
		San Diego			(DC)	Stradling Yocca	Comb	NIC 3.472
		CDIAC Number: 2016-1837			(FA)	Fieldman Rolapp		Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	Inc	
		Black Mountain Ranch Villages						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,240,000.00	\$1,212,900.00	\$1,230,003.00	\$0.00	\$0.00	\$1,246,986.00	\$15,656.00	1.26	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	11	\$15,656.00			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
01-18-2	018 \$15,710,0	000.00 Sa	n Diego County CFD	No 2008-01		NR	Neg	(BC) Orrick Herrington	09-01-4	8 <u>TIC</u> 3.740
		Sa	n Diego					(DC) Hawkins Delafield	Comb	NIC 3.806
		CI	DIAC Number: 2017	-3522				(FA) Public Resources	Adv Gp	Type:
		Li	mited tax obligation b	ond				(TR) ZB, NA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(UW) Stifel Nicolaus &	Co Inc	
		IA	No 1 Harmony Grov	e Village Series A						
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,710,00	0.00	\$1,179,810.46	\$1,196,944.98	\$0.00	\$32,809.99	\$735,626.96	\$3,100.43	0.42	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-09-2019	2	\$3,10				07-01-2019	E	\$230,597,278.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placeme	nt Role Pa	rticipant (Capital Appreciation B	ond Type
11-16-2016	\$19,190,000.00	San Dieguito Union High School District CFD No 03-1	S:AA	Neg	(BC)	Orrick Herrington	03-01-47	TIC 0
		San Diego			(FA)	Fieldman Rolapp	Serial	NIC 4.700
		CDIAC Number: 2016-3717			(PU)	San Dieguito Sch Fac	FA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		

YEARLY FISCAL STATUS REPORT INFORMATION

A	FI	IND	RA	LAN	CES	

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,814.00	\$4,752.00	0.23	N

C. DELINQUENT PARCELS

D. FORECLOSURE

K-12 School Facility

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-09-2019	8	\$5,259.00			01-01-2019	E	\$2,966,244,327.00

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Ty	ype of Debt, Pur	<u>oose</u>	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
09-27-2	2018 \$12,485,000.00	San Dieguito Union High S	School District CF	D No 03-1	NR	Neg (BC) Stradling Yocca	03-01-47	7 TIC 3.890
		San Diego				(DC) Orrick Herrington	Serial	NIC 4.013
		CDIAC Number: 2018-23	194			(FA) Fieldman Rolapp		Type:
		Limited tax obligation bond	d			(EN) Build America		
		K-12 School Facility			Ins	(1	PU) San Dieguito Sch I	Fac FA	
						(TR) U.S. Bank NA		
						(UW) Piper Jaffray & Co		
YEARLY	Y FISCAL STATUS REPOR	T INFORMATION							
A. FUNI	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bond I	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,814.00	\$4,752.00	0.23	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting # o	of							
*7	D-4-	10ta		# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	<u>- 1 41</u>			<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	09-09-2019	\$5,259.0)0			01-01-2019	E	\$2,966,244,327.00)

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation B	Sond Type
11-16-2016	\$6,030,000.00	San Dieguito Union High School District CFD No 94-2	S:AA	Neg	(BC)	Orrick Herrington	03-01-47	TIC 4.900
		San Diego			(FA)	Fieldman Rolapp	Serial	NIC 4.700
		CDIAC Number: 2016-3716			(PU)	San Dieguito Sch Fa	ac FA	Type:
		Limited tax obligation bond			(TR)	U.S. Bank NA		
		K-12 School Facility						

2019 MELLO ROOS FISCAL STATUS REPORT

				Maturity Date/
			Rating(s) Type of Sale/	Type/ Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement Private Placement Role Participant	Capital Appreciation Bond Type
YEARLY F	ISCAL STATUS REPO	RT INFORMATION		

Y

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>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

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	09-09-2019	12	\$10,000.00			01-01-2019	Е	\$2.848.301.712.00

F. MISCELLANEOUS

From: Brooke Cupell

Scupell@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

						Ratio	ng(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>:(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	<u>Enha</u>	ancement P	<u>rivate Placement l</u>	Role Pa	rticipant	Capital Appreciation	n Bond Type
09-27-2	018 \$19,760,0	00.00	San Dieguito Union Hi	gh School District Cl	FD No 94-2	NR		Neg	(BC)	Stradling Yocca	03-01-41	TIC 3.890
			San Diego						(DC)	Orrick Herrington	Serial	NIC 4.013
			CDIAC Number: 201	8-2387					(FA)	Fieldman Rolapp		Type:
]	Limited tax obligation	bond					(EN)	Build America		·
			K-12 School Facility			Ins			(PU)	San Dieguito Sch F	ac FA	
			Refunding						(TR)	U.S. Bank NA		
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COLLEG	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fun</u>	ıd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,760,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,124,800.00		\$5,600.00	0.26	N
C. DELII	NQUENT PARCEL	LS.			D. FORECLOSUR	Œ		E. ASSESSED VA	ALUE (OF PARCELS		
	Reporting	# of		Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		ount Due	Parcels	of Taxes Due		Date Date		Tax Roll	<u>Value</u>	
18/19	09-09-2019	12		000.00				01-01-2019		Е	\$2,848,301,712.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pur	pose	Enhance	ement Private Placement	Role Participant	Capital Appreciation	on Bond Type
09-27-2	2018 \$6,210,00	00.00 S	an Dieguito Union H	igh School District Cl	FD No 94-3	NR	Neg	(BC) Stradling Yocca	03-01-4	TIC 3.890
		S	an Diego					(DC) Orrick Herrington	Serial	NIC 4.013
		C	DIAC Number: 201	8-2388				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation	bond				(EN) Build America		
		K	K-12 School Facility			Ins		(PU) San Dieguito Sch	Fac FA	
		R	Refunding					(TR) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,210,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,046.00	\$727.00	0.14	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-09-2019	3		27.00			01-01-2019	E	\$916,595,647.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ent Private Placement Ro</u>	<u>le Participant</u>	Capital Appreciatio	n Bond Type
09-27-2	2018 \$29,250	,000.00	San Dieguito Union Hig	gh School District Cl	FD No 95-1	NR	Neg (H	BC) Stradling Yocca	03-01-47	TIC 3.890
			San Diego				I)	OC) Orrick Herrington	Serial	NIC 4.013
			CDIAC Number: 2018	-2389			(F	A) Fieldman Rolapp		Type:
			Limited tax obligation b	ond			(H	(N) Build America		
			K-12 School Facility			Ins	(F	U) San Dieguito Sch I	Fac FA	
							(7	R) U.S. Bank NA		
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$29,250,00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423,364.00	\$7,267.50	0.30	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-09-2019	11		77.50			01-01-2019	E	\$3,982,938,863.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rati	ing(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pur	pose	<u>Enha</u>	ancement Pr	<u>ivate Placement Role I</u>	Participant	Capital Appreciatio	n Bond Type
09-27-2	\$6,050,0	00.00 S	an Dieguito Union Hi	gh School District Cl	FD No 95-2	NR		Neg (BC)	Stradling Yocca	03-01-47	TIC 3.890
		S	an Diego					(DC)	Orrick Herrington	Serial	<u>NIC</u> 4.013
		C	DIAC Number: 201	8-2390				(FA)	Fieldman Rolapp		Type:
		L	imited tax obligation	bond				(EN)			
		K	L-12 School Facility			Ins		(PU)	San Dieguito Sch Fa	ic FA	
		R	efunding					(TR)	U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES]	B. TAX COLLECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	<u>Fun</u>	nd Z	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,050,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	:	\$462,682.00	\$2,000.00	0.43	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUR	RE]	E. ASSESSED VALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	1	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due		<u>Date</u>	Tax Roll	Value	
18/19	09-09-2019	4	·	00.00			-	01-01-2019	E	\$839,582,305.00	
10/17	07 07 2017	7	Ψ2,0				•	01 01 2017	_	+ , - , , 	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pur	pose	Enhance	<u>ement Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
09-27-2	2018 \$7,085,00	00.00 S	an Dieguito Union H	igh School District Cl	FD No 99-1	NR	Neg	(BC) Stradling Yocca	03-01-4	7 TIC 3.890
		S	an Diego					(DC) Orrick Herrington	Serial	NIC 4.013
		C	CDIAC Number: 201	8-2391				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation	bond				(EN) Build America		
		K	K-12 School Facility			Ins		(PU) San Dieguito Sch	Fac FA	
		R	Refunding					(TR) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,085,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,682.50	\$1,086.00	0.21	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-09-2019	2		548.00			01-01-2019	E	\$807,397,191.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t <u>(s)</u>	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Rol</u>	e Participant	Capital Appreciation	n Bond Type
09-27-2	2018 \$290,000	0.00	San Dieguito Union	High School District Cl	FD No 99-2	S:AA-	Neg (B	C) Stradling Yocca	03-01-43	TIC 3.890
		5	San Diego				(D	C) Orrick Herrington	Serial	NIC 4.013
		(CDIAC Number: 20	018-2392			(F.	A) Fieldman Rolapp		Type:
		I	Limited tax obligation	on bond			(E	N) Build America		
		I	K-12 School Facility	7		Ins	(P	,	Fac FA	
		I	Refunding				(T	R) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ON		
	Principal A	Amt	Minimum Bono	d Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$290,000.	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$1,425.00	5.56	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>A</u>	mount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-09-2019	3	_	1,995.00		-	01-01-2019	Е	\$183,655,134.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rati	ing(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, Cou	nty, Type of Debt, Pur	<u>pose</u>	Enh:	ancement P	rivate Placement	Role Pa	<u>rticipant</u>	Capital Appreciation	n Bond Type
09-27-2	960,000	0.00	San Dieguito Union	High School District Cl	FD No 99-3	NR		Neg	(BC)	Stradling Yocca	03-01-46	TIC 3.890
		5	San Diego						(DC)	Orrick Herrington	Serial	NIC 4.013
		(CDIAC Number: 20	018-2393					(FA)	Fieldman Rolapp		Type:
		I	Limited tax obligation	n bond					(EN)	Build America		
		I	K-12 School Facility			Ins			(PU)	San Dieguito Sch F	ac FA	
		I	Refunding						(TR)	U.S. Bank NA		
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION	ſ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>1d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$960,000	.00	\$0.00	\$0.00	\$0.00	\$0.00		\$79,800.00		\$1,140.00	1.43	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E		E. ASSESSED V	ALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	, Aı	nount Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	
18/19	09-09-2019	2	-	,140.00				01-01-2019		E	\$297,429,489.00	



									Maturity Date/	
					Rating(s)	Type of Sale	/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancemen	<u>nt Private Placem</u>	ent Role Pa	articipant	Capital Appreciation	Bond Type
06-06-2012	\$13,820,000.00	San Marcos CFD No 20	002-1		NR	Neg	(BC)	Best Best & Krieger	r 09-01-35	TIC 4.599
		San Diego					(DC)	Stradling Yocca	Comb	NIC 0
		CDIAC Number: 2012	2-0961				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation b	oond				(PU)	San Marcos PFA		
		Multiple Capital Impro	vements, Public Works				(TR)	Union Bank NA		
		IA No 1 University Cor	nmons Series A							
		Refunding								
YEARLY FISO	CAL STATUS REPOR	T INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTION	1		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				7	Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCEI	S
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\$11,310,000.00

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,865.00

0.44

N

\$1,094,126.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	07-01-2019	4	\$4,685.00			07-01-2018	E	\$429,635,957.00

F. MISCELLANEOUS

18/19

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.

\$0.00



\$0.00

									Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placemer	ı <u>t Role Pa</u>	articipant	Type/ Capital Appreciation	Interest/ n Bond Type
06-06-2012	\$4,240,000.00	San Marcos CFD No 20	002-1		NR	Neg	(BC)	Best Best & Krieger	r 09-01-35	TIC 4.599
		San Diego					(DC)	Stradling Yocca	Comb	$\underline{\text{NIC}}$ 0
		CDIAC Number: 2012	2-0962				(FA)	Fieldman Rolapp		Type:
		Limited tax obligation l	oond				(PU)	San Marcos PFA		
		Multiple Capital Impro	vements, Public Works				(TR)	Union Bank NA		
		IA No 1 University Con	nmons Series B							
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCEI	S
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\$75,000.00

\$0.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$4,865.00

\$1,094,126.00

0.44

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	07-01-2019	4	\$4,865.00			07-01-2018	E	\$429,635,957.00

F. MISCELLANEOUS

18/19

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.

\$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) Is	suing Entity, Count	ty, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participa	<u>nt</u>	Capital Appreciatio	n Bond Type
02-02-2	012 \$8,107,84	6.00 Sa	n Marcos CFD No 8	88-1		NR	Neg	(BC) Best I	Best & Krieger	09-01-19	TIC
	. , , , , , ,		n Diego				C	()	ing Yocca	Serial	NHG 1 270
			DIAC Number: 201	2-0283				` /	nan Rolapp	Scriai	Type:
			mited tax obligation					()	Iarcos PFA		Type.
			C	ovements, Public Wor	·ke			()	Bank NA		
			интріс Сарітаї ініріс . No 1	venients, i done wor	.K3			(110)			
			derally Taxable								
			efunding								
			C								
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes	Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,064,593.		\$0.00	\$0.00	\$0.00	\$0.00	\$756,490.00	\$4,158		0.55	N
10/17	Ψ1,004,373.	00	ψο.σο	φο.σσ	ψ0.00	ψ0.00	Ψ130,130.00	ψ1,120	.00	0.33	11
C DELL	NOUENT PARCELS	2			D. FORECLOSUR	F	E. ASSESSED V	JAI HE OF DAI	CELS		
C. DELI	•				D. FORECLOSUN	Ľ	E. ASSESSED V	ALUE OF TAI	CELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appra		Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Ro	<u>ll</u>	<u>Value</u>	
18/19	07-01-2019	5	\$6,1	185.00			07-01-2018	E		\$311,017,725.00	
18/19	07-01-2019	5	\$6,1	185.00			07-01-2018	E		\$311,017,725.00	

2019 MELLO ROOS FISCAL STATUS REPORT

ъ.		· · · · · · · · · · · · · · · · · · ·		T CD L D		Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	<u>Enhancemen</u>	t Private Placement R	<u>ole Participant</u>	Capital Appreciation	n Bond Type
02-02-2	012 \$12,119,4	42.00 Sa	n Marcos CFD No 8	8-1		NR	Neg	(BC) Best Best & Krieger	09-01-27	TIC
		Sa	n Diego				((DC) Stradling Yocca	Serial	NIC 4.820
		C	DIAC Number: 2012	2-0284			(FA) Fieldman Rolapp		Type:
		L	mited tax obligation	bond			(PU) San Marcos PFA		71
		M	ultiple Capital Impro	vements, Public Wor	·ks		·	TR) U.S. Bank NA		
			No 2	,						
			ederally Taxable							
			efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,056,652	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,491.00	\$3,387.00	0.30	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	3	\$5,3	43.00			07-01-2018	E	\$395,136,946.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 02-02-2	Amount(s) \$2,238,600.	00 Sai Sai CE Lir	n Marcos CFD No 88 n Diego DIAC Number: 2012 nited tax obligation latingle Capital Impro	3-1 2-0285 pond		Rating(s) <u>Enhanceme</u> NR	Type of Sale/ nt Private Placement Neg	(BC) (FA) (PU) (TR)	rticipant Best Best & Krieger Fieldman Rolapp San Marcos PFA U.S. Bank NA	Type/ Capital Appreciation 09-01-2	TIC
		IA Fee	No 3 derally Taxable funding	,							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	CTION			
<u>Year</u> 18/19	Principal Am Outstanding \$1,476,009.00		Minimum Bond Reserve \$0.00	Bond Reserve Fund \$0.00	Capitalized <u>Interest</u> \$0.00	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$216,129.00		Taxes Unpaid \$711.00	Percent (%) 0.33	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	VALUE (OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-01-2019	# of Parcels	Amo	Total unt Due 1.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2018		Appraisal/ Tax Roll E	Assessed Value \$76,303,094.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
10-01-2	2014 \$1,451,771.0	00 Sa	n Marcos CFD No 91	1-01		NR	Neg ((BC) Best Best & Kriege	r 09-01-20	TIC 0
		Sa	n Diego				((DC) Stradling Yocca	Serial	NIIG 4 222
		CI	DIAC Number: 2014	1-2135			((FA) Fieldman Rolapp		Type:
		Lin	mited tax obligation b	oond			((PU) San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks		((TR) MUFG Union Bank		
		IA	A1							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$516,348.00		\$0.00	\$0.00	\$0.00	\$0.00	\$325,408.00	\$1,231.00	0.38	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total (# of	Total Amount	Donouting	Ammaical/	Aggagad	
Voor	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19		1								
18/19	07-01-2019	1	\$1,23	31.00			07-01-2018	E	\$101,588,269.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
06-22-2	2007 \$4,325,00	00.00 Sa	n Marcos CFD No 99	-01		NR	Neg (I	BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 5.273
		Sa	in Diego				(I	OC) Stradling Yocca	Serial	NIC
		Cl	DIAC Number: 2007	-0967			(I	(A) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(I	EN) Ambac		
		M	ultiple Capital Improv	ements, Public Worl	ΚS	Ins	(I	PU) San Marcos PFA		
		IA	D2L Saverne				(7	(R) Union Bank of CA		
		Re	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2018	0	\$0.	00			07-01-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancemen	nt Private Placement R	ole Participant	Capital Appreciation	on Bond Type
06-22-2	2007 \$4,990,000.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg (BC) Best Best & Kriege	r 09-01-3	5 TIC 5.273
		Sa	n Diego				(DC) Stradling Yocca	Serial	NIC
		CI	DIAC Number: 2007	7-0968			(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation l	bond			(EN) Ambac		
		Mı	ultiple Capital Impro	vements, Public Wor	ks	Ins	(PU) San Marcos PFA		
		IA	D2U Azure				(TR) Union Bank of CA		
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	0	\$0	.00			07-01-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancemen	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
06-22-2	2007 \$2,745,000.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg (BC) Best Best & Krieger	r 09-01-3	5 TIC 5.272		
		Sa	n Diego				(DC) Stradling Yocca	Serial	NIC		
		CI	DIAC Number: 2007	7-0969			(1	FA) Fieldman Rolapp		Type:		
	Limited tax obligation bond						(EN) Ambac				
	Multiple Capital Improvements, Public Wor			ks	Ins	(PU) San Marcos PFA					
	IA D3 Cambria					(*	TR) Union Bank of CA					
		Re	funding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLLECTION					
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N		
C. DELINQUENT PARCELS D.				D. FORECLOSURE		E. ASSESSED VAI	LUE OF PARCELS					
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	cels <u>Amount Due</u>		<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value			
18/19	07-01-2019	0	\$0.00				07-01-2018	E	\$0.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
06-22-2	2007 \$3,115,000.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg (B	C) Best Best & Krieger	09-01-3	5 TIC 5.274		
		Sa	n Diego				(D	C) Stradling Yocca	Seria	NIC		
	CDIAC Number: 2007-0970					(F.	A) Fieldman Rolapp		Type:			
	Limited tax obligation bond						(E	N) Ambac				
	Multiple Capital Improvements, Public Wor			ks	Ins	(P	U) San Marcos PFA					
	IA D4 Woodley Glen					(T	R) Union Bank of CA					
		Re	funding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES						B. TAX COLLECTION						
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N		
C. DELINQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VALUE OF PARCELS						
		# of	m									
*7	<u>Date</u>			Total	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed			
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>			
18/19	07-01-2019	0	\$0	.00			07-01-2018	Е	\$0.00			

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancen	<u>nent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
06-22-2	2007 \$2,755,00	0.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 5.275
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC NIC
		CI	DIAC Number: 2007	-0971				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	ond				(EN) Ambac		
		M	ultiple Capital Impro	vements, Public Worl	KS	Ins		(PU) San Marcos PFA		
		IA	E1 Crestview					(TR) Union Bank of CA		
		Re	funding							
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0		.00			07-01-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	• • •		Type/	Interest/
Date	Amount(s)	Issui	ing Entity, County	, Type of Debt, Pur	pose	Enhance	<u>ment Private Placement</u>	Role Participant	Capital Apprecia	tion Bond Type
06-22-2	2007 \$2,400,000.00	0 San I	Marcos CFD No 99	-01		NR	Neg	(BC) Best Best &	& Krieger 09-01	-35 <u>TIC</u> 5.276
		San I	Diego					(DC) Stradling Y	Yocca Sei	ial <u>NIC</u>
		CDL	AC Number: 2007	-0972				(FA) Fieldman F	Rolapp	Type:
		Limi	ted tax obligation b	ond				(EN) Ambac		
		Mult	iple Capital Improv	vements, Public Worl	KS	Ins		(PU) San Marco	s PFA	
		IA E	2					(TR) Union Ban	k of CA	
		Refu	nding							
YEARLY	Y FISCAL STATUS REI	PORT INF	ORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal Amt	I	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpa	id Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E ASSESSED V	VALUE OF PARCEI	S	
C. DELI	-	,, c							20	
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0.	00			07-01-2018	Е	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) </u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-22-2	2007 \$2,045,00	0.00 Sa	n Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 5.275
		Sa	n Diego				((DC) Stradling Yocca	Serial	NIC NIC
		CI	DIAC Number: 2007	-0973			((FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			((EN) Ambac		
		M	ultiple Capital Improv	vements, Public Wor	ks	Ins	((PU) San Marcos PFA		
		IA	H2 Village Square				((TR) Union Bank of CA		
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0				07-01-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	• •		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
06-22-2	\$4,030,000.0	0 Sar	n Marcos CFD No 99	-01		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 5.273
		Sar	n Diego					(DC) Stradling Yocca	Serial	NIC
		CD	OIAC Number: 2007	-0974				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(EN) Ambac		
		Mu	Iltiple Capital Impro	vements, Public Work	KS	Ins		(PU) San Marcos PFA		
		IA	H3, The Village					(TR) Union Bank of CA		
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	re.	E. ASSESSED VA	LUE OF PARCELS		
CIPELI	Reporting	# of	_	_						
	D 4			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0	00			07-01-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	V 1			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancer	<u>nent Private Placeme</u>	<u>nt Role Particij</u>	<u>pant</u>	Capital Appreciation	on Bond Type
10-10-2	\$5,865,000.0)0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Bes	st Best & Krieger	09-01-3	5 <u>TIC</u> 4.400
		Sa	n Diego				PP	(DC) Stra	adling Yocca	Comb	NIC 4.500
		CI	DIAC Number: 2012	2-1755				(FA) Fiel	ldman Rolapp		Type:
		Lii	mited tax obligation l	oond				(PU) San	Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(TR) Uni	ion Bank NA		
		IA	. 11								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION			
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxe	s Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,891,939.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$417,511.00	\$0.00	0	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PA	ARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Ann	raisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax		<u>Value</u>	
18/19	07-01-2019	0	\$0	.00			07-01-2018		Е	\$74,340,799.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancen	<u>nent Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	on Bond Type
10-10-2	2012 \$1,000,000).00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-3	6 TIC 4.411
		Sa	n Diego				PP	(DC)	Stradling Yocca	Comb	NIC 4.502
		CI	DIAC Number: 2012	2-1756				(FA)	Fieldman Rolapp		Type:
		Lin	mited tax obligation l	oond				(PU)	San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(TR)	Union Bank NA		
		IA	C2B								
		Re	funding								
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLI	LECTION	V		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$844,787.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$96,192.00		\$1,871.00	1.95	N
C DELI	NQUENT PARCELS	ı			D. FORECLOSUF) E	E ASSESSED	VALUE	OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL.	L. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	07-01-2019	1	\$1,8	71.00			07-01-2018		E	\$17,143,018.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhanc	ement Private Placeme	nt Role Pa	articipant	Capital Appreciation	on Bond Type
10-02-2	2012 \$5,720,000	0.00 Sai	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-3	6 TIC 4.411
		Sar	n Diego				PP	(FA)	Fieldman Rolapp	Comb	NIC 4.502
		CE	DIAC Number: 2012	2-1757				(PU)	San Marcos PFA		Type:
		Lir	mited tax obligation l	oond				(TR)	Union Bank NA		
		Mι	ultiple Capital Impro	vements, Public Wor	KS						
		IA	12								
		Re	funding								
YEARL	Y FISCAL STATUS R	REPORT IN	FORMATION								
A. FUNI	D BALANCES						B. TAX COLI	LECTION	Ī		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,819,128.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,191.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	i			D. FORECLOSUE	RE.	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	-	Fotal	4 ос	Total Amount	Donauting		A nnucical/	Assessed	
Voor											
					- H- VV-V	<u> </u>	<u></u>			·	
C. DELI <u>Year</u> 18/19	NQUENT PARCELS Reporting Date 07-01-2019	# of Parcels	Amo	Fotal unt Due .00	# of Parcels	Total Amount of Taxes Due	E. ASSESSED Reporting <u>Date</u> 07-01-2018	VALUE	OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$78,443,012.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhance	ment Private Placement Ro	le Participant	Capital Appreciati	on Bond Type
10-01-2	2014 \$1,475,359	0.00 Sai	n Marcos CFD No 99	9-01		NR	Neg (BC) Best Best & Krieger	09-01-3	2 TIC 5.000
		Sar	n Diego				(DC) Stradling Yocca	Seria	$\frac{\overline{\text{NIC}}}{0}$
		CE	OIAC Number: 2014	-1708			(2	FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation l	oond			(2	PU) San Marcos PFA		
		Mι	ıltiple Capital Impro	vements, Public Worl	KS		(*	ΓR) MUFG Union Bank		
		IA	A1							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,214,837.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,101.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	-		7	Fatal	4 ос	Total Amount	Donouting	Ammaigal/	Assessed	
Voor										
					- H- VV	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
<u>Year</u> 18/19	Reporting <u>Date</u> 07-01-2019	# of Parcels 0	Amo	Total <u>unt Due</u> .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2018	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$56,350,023.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$1,562,330	5.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	3 TIC 0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC 3.720
		CI	DIAC Number: 2014	-1709				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation l	oond				(PU) San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Bank	:	
		IA	. 2							
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,309,562.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,606.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donautina	Ammaical/	Aggagad	
Voor	<u>Date</u>	Parcels		otai unt Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>						V. 1820 2 40				
18/19	07-01-2019	0	\$0	.00			07-01-2018	E	\$54,364,445.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$1,481,086	5.00 Sai	n Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Kriege	r 09-01-3	3 TIC 0
		Sar	n Diego					(DC) Stradling Yocca	Seria	NIC 3.250
		CE	OIAC Number: 2014	-1710				(FA) Fieldman Rolapp		Type:
		Lir	nited tax obligation b	ond				(PU) San Marcos PFA		
		Mu	ıltiple Capital Improv	ements, Public Worl	ΚS			(TR) MUFG Union Bank	(
		IA	B1							
		Re	funding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,247,970.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,843.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0	.00			07-01-2018	E	\$59,048,897.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rat	ing(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing I	Entity, County	Type of Debt, Purp	oose	<u>Enh</u>	ancement P	<u>rivate Placement l</u>	Role Pa	rticipant	Capital Appreciation	n Bond Type
10-23-2	2014 \$1,266,765.00	San Marc	cos CFD No 99	-01		NR		Neg	(BC)	Best Best & Krieger	09-01-32	<u>TIC</u> 0
		San Dieg	o						(DC)	Stradling Yocca	Serial	NIC 4.230
		CDIAC N	Number: 2014	1711					(FA)	Fieldman Rolapp		Type:
		Limited to	ax obligation b	ond					(PU)	San Marcos PFA		
		Multiple	Capital Improv	ements, Public Work	S				(TR)	MUFG Union Bank		
		IA B2										
		Refundin	g									
YEARLY	Y FISCAL STATUS REP	ORT INFORM	MATION									
A. FUNI	BALANCES							B. TAX COLLEG	CTION			
	Principal Amt	Mini	imum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstanding	<u>I</u>	Reserve	Fund	Interest	<u>Fur</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,048,480.00		\$0.00	\$0.00	\$0.00	\$0.00		\$125,189.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE		E. ASSESSED VA	ALUE (OF PARCELS		
	-	# of	ar.					D				
*7	n 4			otal int Due	# of Parcels	Total Amount of Taxes Due		Reporting		Appraisal/ Tax Roll	Assessed	
Year	-	<u>'arcels</u>		,	rarceis	or raxes Due		<u>Date</u>			Value	
18/19	07-01-2019	0	\$0.	JU				07-01-2018		Е	\$60,958,236.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Enhanceme	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$2,403,56	52.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-3	4 <u>TIC</u> 0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC 3.623
		CI	DIAC Number: 2014	I-1712				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	oond				(PU) San Marcos PFA		
		M	ultiple Capital Impro	vements, Public Work	S			(TR) MUFG Union Bank		
		IA	. C1							
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,043,189	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,366.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Æ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels			Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0				07-01-2018	<u> </u>	\$68,575,837.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	• •		Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhance	ment Private Placement	Role Participant	Capital Appreciati	on Bond Type
10-01-2	2014 \$1,293,336.00	San	Marcos CFD No 99	-01		NR	Neg	(BC) Best Best & Krieg	er 09-01-3	3 <u>TIC</u> 0
		San	Diego					(DC) Stradling Yocca	Seria	NIC 3.820
		CDI	AC Number: 2014	-1713				(FA) Fieldman Rolapp		Type:
		Limi	ited tax obligation b	ond				(PU) San Marcos PFA		
		Mult	tiple Capital Improv	vements, Public Work	KS			(TR) MUFG Union Bar	k	
		IA D	01							
		Refu	ınding							
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,084,504.00		\$0.00	\$0.00	\$0.00	\$0.00	\$122,102.00	\$1,623.00	1.33	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	-4-1	<i>ш</i> - с	T-4-1 A4	D	A	A	
Voor	D 4	Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	07-01-2019	2	\$1,62		I HI COID	or runes Duc	07-01-2018	E	\$52,183,223.00	
18/19	07-01-2019	7	\$1,02	23.00			07-01-2018	L	\$32,103,223.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Purp	<u>ise</u>	Enhancemer	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$2,555,000.0	00 San	Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	r 09-01-33	3 <u>TIC</u> 0
		San	n Diego					(DC) Stradling Yocca	Serial	NIC 4.110
		CD	IAC Number: 2014	-1714				(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond				(PU) San Marcos PFA		
		Mu	ltiple Capital Improv	vements, Public Works				(TR) MUFG Union Bank		
		IA	F2 & V2							
		Ref	funding							
YEARL	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,255,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$185,854.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u>	Parcels			7 01 Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
<u>Year</u> 18/19		1 al CCIS								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$948,429.0	0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Kriege	er 09-01-3	3 TIC 0
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 3.980
		CI	DIAC Number: 2014	I-1715				(FA) Fieldman Rolapp		Type:
		Liı	nited tax obligation l	oond				(PU) San Marcos PFA		
		Mι	altiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Ban	k	
		IA	G3							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$790,673.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$94,826.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUF	PF.	F ASSESSED V	ALUE OF PARCELS		
C. DELL	•	,, c								
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0	.00			07-01-2018	E	\$36,246,521.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
10-23-2	2014 \$1,029,351	.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	r 09-01-3	3 TIC 0
		Sa	n Diego				((DC) Stradling Yocca	Seria	NIC 4.180
		CI	DIAC Number: 2014	I-1716			((FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	oond			((PU) San Marcos PFA		
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Bank	-	
		IA	.H1A							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$856,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$98,679.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	07-01-2019	0		.00			07-01-2018	E	\$38,462,089.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, Count	v, Type of Debt, Pur	pose	Enhancem	ent Private Placemer	it Role Pa	articipant	Capital Appreciation	n Bond Type
10-23-2			n Marcos CFD No 9			NR	Neg	(BC)	Best Best & Krieger		
			n Diego				Č	(DC)	Stradling Yocca		NTG 4 00 4
			DIAC Number: 2014	1 1717				(FA)	Fieldman Rolapp	Serial	
								(/	* *		Type:
		L1	mited tax obligation	bond				(PU)	San Marcos PFA		
		M	ultiple Capital Impro	vements, Public Wo	ks:			(TR)	MUFG Union Bank		
		IA	H1B								
			efunding								
			8								
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	D BALANCES						B. TAX COLL	ECTION	I		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$811,443.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$95,492.00		\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E ASSESSED	VALUE	OF PARCELS		
C. DELI	-				D. I OILL CLOSE!		E. HODESSED	,,,,,,	or minerals		
	Reporting	# of	•	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
18/19	07-01-2019	0		0.00			07-01-2018		E	\$34,377,426.00	
10,17	J, 01 2017	•	Ψ				07 01 2010		_	, ,	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type of Sal	e/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, Count	y, Type of Debt, Pur	<u>oose</u>	<u>Enhan</u>	cement Private Placen	nent Role Pa	articipant	Capital Appreciation	on Bond Type
10-01-2	2014 \$3,715,000	0.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-3	8 TIC 0
		Sa	n Diego					(DC)	Stradling Yocca	Serial	NIC 4.618
		CI	OIAC Number: 2014	I-1718				(FA)	Fieldman Rolapp		Type:
		Lin	mited tax obligation	oond				(PU)	San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Work	ΚS			(TR)	MUFG Union Bank		
		IA	J								
		Re	funding								
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECTION	V		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,280,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,583.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSI	ED VALUE	OF PARCELS		
	Reporting	# of	,	C 4 1	u e	TC 4 1 4	D 4				
Voor	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels		.00	1 41 0013	or ranes Duc	<u></u>		E	\$58,189,757.00	
18/19	07-01-2019	0	\$0	.00			07-01-2018		E	\$30,107,737.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$3,004,457	'.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-3	3 TIC 0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC 4.333
		CI	DIAC Number: 2014	-1719				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) San Marcos PFA		
		Mı	ultiple Capital Improv	ements, Public Worl	KS .			(TR) MUFG Union Bank		
		IA	. M							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,526,365.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,537.00	\$1,092.00	0.43	N
C. DELI	INQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Ammaical/	Aggaggad	
Voor	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-01-2019	1	\$1,09				07-01-2018	E	\$104,000,383.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhanceme	ent Private Placement F	Role Participant	Capital Appreciation	on Bond Type
10-01-2	\$1,856,316.00	San Marcos CFD N	No 99-01		NR	Neg	(BC) Best Best & Krieger	r 09-01-3:	3 TIC 0
		San Diego					(DC) Stradling Yocca	Serial	NIC 4.378
		CDIAC Number:	2014-1720				(FA) Fieldman Rolapp	Serial	Type:
		Limited tax obligat	ion bond				(PU) San Marcos PFA		<u> 1) po.</u>
		_	nprovements, Public Wo	rke			(TR) MUFG Union Bank		
		IA N1	iprovements, ruone we	IKS			()		
		Refunding							
		Retuilding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,561,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,741.00	\$1,142.00	0.67	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	ur cers	\$1,142.00			07-01-2018	E	\$64,337,195.00	
10/19	07-01-2019	1	p1,1 1 2.00			07-01-2016	L	ψ04,557,175.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciati	on Bond Type
10-23-2	2014 \$1,746,324.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-3	4 TIC 0
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 4.333
		CI	DIAC Number: 2014	-1721				(FA) Fieldman Rolapp		Type:
		Liı	nited tax obligation b	ond				(PU) San Marcos PFA		
		Mι	altiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
		IA	N2							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,482,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$152,451.00	\$1,042.00	0.68	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	1		12.00			07-01-2018	E	\$57,206,080.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
10-01-2	2014 \$1,937,774	.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-3	4 TIC 0
		Sa	n Diego				((DC) Stradling Yocca	Serial	NIC 3.828
		CI	DIAC Number: 2014	-1722			((FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation b	ond				(PU) San Marcos PFA		
		Mı	ultiple Capital Improv	ements, Public Worl	ζS		((TR) MUFG Union Bank		
		IA	R1							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,663,916.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,126.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	07-01-2019	0	\$0			<u> </u>	07-01-2018	E	\$58,736,976.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanc	ement Private Placement	Role Participant	Capital Appreciati	on Bond Type
10-01-2	2014 \$1,525,228	8.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krie	ger 09-01-3	4 TIC 0
		Sa	n Diego					(DC) Stradling Yocca	Seria	NIC 4.698
		CI	DIAC Number: 2014	-1723				(FA) Fieldman Rolapp		Type:
		Liı	mited tax obligation l	oond				(PU) San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(TR) MUFG Union Ba	nk	
		IA	. R2							
		Re	funding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,297,875.	00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,431.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	,	F-4-1	ш - С	T-4-1 A4	D	A	A	
Voor	<u>Date</u>	Parcels		Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>				.00	- H- VV-V	V. Amaro Duc		E	\$50,478,576.00	
18/19	07-01-2019	0	\$0	.00			07-01-2018	E	\$30,478,576.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhanc	ement Private Placemen	<u>t Role Part</u>	ticipant	Capital Appreciation	on Bond Type
10-01-2	2014 \$2,185,000	0.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-3	TIC 0
		Sa	n Diego					(DC)	Stradling Yocca	Serial	NIC 4.442
		CI	DIAC Number: 2014	1-1724				(FA)	Fieldman Rolapp		Type:
		Liı	mited tax obligation l	oond				(PU)	San Marcos PFA		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		IA	V1A								
		Re	funding								
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLLI	ECTION			
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>T</u> :	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,925,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,592.00	\$0	0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OI	F PARCELS		
	Reporting	# of	,	Γ-4-1	ш - С	T-4-1 A	D			A J	
Voor	<u>Date</u>	Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>					- W- CV-V	or rained Dute			E	\$44,517,357.00	
18/19	07-01-2019	0	\$0	.00			07-01-2018		E	\$44,517,357.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
05-17-2	2018 \$2,775,00	00.00 Sa	an Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Krieger	09-01-3	5 TIC 3.252
		S	an Diego					(DC) Stradling Yocca	Serial	NIC 3.550
		C	DIAC Number: 2018	-0913				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(EN) Build America		
		M	Iultiple Capital Improv	ements, Public Worl	XS.	Ins		(PU) San Marcos PFA		
		IA	A D2L Saverne					(TR) MUFG Union Bank		
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,775,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,936.00	\$1,425.00	0.52	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	1	\$1,42	25.00			07-01-2018	E	\$77,686,008.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity.	County, Type of Do	eht. Purnose	Rating Enhar	g(s) Type of Sale/ ncement Private Placeme		Type/ Capital Appreciati	Interest/ on Bond Type
05-17-2		San Marcos CF			NR	Neg	(BC) Best Best & Krie		
03-17-2	\$5,205,000.00	San Diego	D 110 // 01		NIC	1105	(DC) Stradling Yocca	Seria	a ##0
		CDIAC Numbe	r: 2018-0914				(FA) Fieldman Rolapp		• —
		Limited tax obl					(EN) Build America		<u>Type:</u>
			l Improvements, Pub	olic Works	Ins		(PU) San Marcos PFA		
		IA D2U Azure	i improvements, i de	nie works	1115		(TR) MUFG Union Ba		
		Refunding					()		
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	ON						
A. FUND	BALANCES					B. TAX COLI	LECTION		
	Principal Amt	Minimum	Bond Bond Re	serve Capitalize	ed Construction				Teeter
Year	Outstanding	Reserv	<u>e</u> <u>Fun</u>			Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,799.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOS	URE	E. ASSESSED	O VALUE OF PARCELS		
	-	# of							
X 7	D-4-		Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	-	arcels		1 at ceis	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	07-01-2019	0	\$0.00			07-01-2018	E	\$82,253,647.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancer	<u>ment Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
05-17-2	2018 \$1,755,00	0.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Kriege	09-01-3	5 TIC 2.256
		Sa	in Diego					(DC) Stradling Yocca	Serial	NIC 3.555
		Cl	DIAC Number: 2018	-0915				(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation l	ond				(EN) Build America		
		M	ultiple Capital Impro	ements, Public Wor	ks	Ins		(PU) San Marcos PFA		
		IA	D3 Cambria					(TR) MUFG Union Bank		
		Re	efunding							
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,755,000	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,115.00	\$2,592.00	1.48	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE.	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	,		u c	TC 4 1 A 4	D (*	. 1/		
V	<u>Date</u>			Cotal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels 2			1 41 ((15	or rance Duc	·	E	\$59,764,995.00	
18/19	07-01-2019	2	\$2,5	92.00			07-01-2018	E	\$39,704,993.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity,	County, Type of Debt, Pu	<u>rpose</u>	Enhancemen	nt Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
05-17-2	2018 \$1,995,000.00	San Marcos CFD	No 99-01		NR	Neg (F	Best Best & Kriege	r 09-01-3:	5 <u>TIC</u> 3.254
		San Diego				(I	OC) Stradling Yocca	Serial	NIC 3.552
		CDIAC Number	2018-0916			(F	A) Fieldman Rolapp		Type:
		Limited tax oblig	ation bond			(H	(N) Build America		
		Multiple Capital	Improvements, Public Wo	rks	Ins	(F	U) San Marcos PFA		
		IA D4 Woodley	Glen			Γ)	R) MUFG Union Bank		
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COLLECT	ION		
	Principal Amt	Minimum E	ond Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,717.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Donouting	A mmunical/	Aggagad	
Voor	D 4	arcels	Amount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>					V1 111100 2 110	· 			
18/19	07-01-2019	0	\$0.00			07-01-2018	Е	\$63,025,525.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
05-17-2	2018 \$1,775,000.0	0 Sar	n Marcos CFD No 99	-01		NR	Neg (BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 3.256
		Sar	n Diego				(DC) Stradling Yocca	Serial	NIC 3.554
		CD	OIAC Number: 2018	-0917			(FA) Fieldman Rolapp		Type:
		Lin	nited tax obligation b	ond			(EN) Build America		
		Mu	ıltiple Capital Improv	vements, Public Work	KS	Ins	(PU) San Marcos PFA		
		IA	E1 Crestview				(TR) MUFG Union Bank		
		Ret	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,775,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$172,040.00	\$2,220.00	1.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	1	\$2,22	20.00			07-01-2018	E	\$56,761,593.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
05-17-2	2018 \$1,550,000	0.00 Sa	n Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Kriege	09-01-3	5 <u>TIC</u> 3.252
		Sa	n Diego				((DC) Stradling Yocca	Seria	NIC 3.550
		CI	DIAC Number: 2018	-0918				(FA) Fieldman Rolapp		Type:
		Lin	mited tax obligation b	ond				(EN) Build America		
		Mı	ultiple Capital Improv	vements, Public Wor	ks	Ins	((PU) San Marcos PFA		
		IA	. E2				((TR) MUFG Union Bank		
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,550,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,144.00	\$2,292.00	1.48	N
C DELE	NOTIENT DADOELO	,			D EODEGLOGUE	DE .	E ACCECCED VA	THE OF BARCETC		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	2	\$2,84	19.00			07-01-2018	E	\$51,550,760.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemer	<u>nt Private Placement Re</u>	ole Participant	Capital Appreciati	on Bond Type
05-17-2	2018 \$1,310,000	.00 Sa	n Marcos CFD No 99	-01		NR	Neg (BC) Best Best & Kriege	r 09-01-3	5 <u>TIC</u> 3.254
		Sa	n Diego				(DC) Stradling Yocca	Seria	NIC 3.553
		Cl	DIAC Number: 2018	-0919			(FA) Fieldman Rolapp		Type:
		Li	mited tax obligation b	ond			(EN) Build America		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins	ĺ	PU) San Marcos PFA		
			H2 Village Square	,			Č	TR) MUFG Securities A	mericas	
			efunding				`	,		
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,310,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,123.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EΕ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	0	\$0.	00			07-01-2018	E	\$47,503,144.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	nt Private Placement Rol	e Participant	Capital Appreciation	n Bond Type
05-17-2	018 \$2,590,00	00.00 Sa	an Marcos CFD No 99	-01		NR	Neg (B	C) Best Best & Krieger	09-01-35	TIC 3.255
		Sa	an Diego				(D	C) Stradling Yocca	Serial	NIC 3.554
		C	DIAC Number: 2018	-0920			(F.	A) Fieldman Rolapp		Type:
		Li	imited tax obligation b	ond			(E	N) Build America		
		M	Iultiple Capital Improv	ements, Public Worl	KS	Ins	(P	U) San Marcos PFA		
		IA	A H3 The Village				(T	R) MUFG Union Bank		
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,590,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,816.00	\$2,277.00	0.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	3	\$2,27	77.00			07-01-2018	E	\$102,690,068.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(</u>	<u>s) Is</u>	suing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt Private Placement	Role Parti	icipant (Type/ Capital Appreciation	Interest/ n Bond Type
03-21-2	001 \$2,700,00	0.00 Sa	n Marcos Unified S	chool District CFD No	o 3	NR	Neg	(BC) I	Bowie Arneson Wiles	09-01-24	TIC 4.827
		Sa	n Diego					(PU) S	San Marcos School Fa	A Serial	NIC
		CI	DIAC Number: 200	01-0150				(TR) U	US Trust Co of CA		Type:
		Li	mited tax obligation	bond							
			12 School Facility								
			hool Facilities								
			derally Taxable								
		Sta	ate Taxable								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLLE	CCTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Ta	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$820,000.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,710.32	\$1	1,467.15	0.62	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF	F PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	A	ppraisal/	Assessed	
Year	<u>Date</u>	Parcels	Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Ta	ax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$2,	987.96			07-01-2019		E	\$147,858,799.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
08-07-2	2014 \$10,455,0	00.00 S	San Marcos Unified Sch	nool District CFD No	o 4	S:AA/A-	Neg (BC) Bowie Arneson W	iles 09-01-3	4 TIC 3.490
		S	San Diego				(DC) Best Best & Krieg	er Comb	NIC 0
			CDIAC Number: 2014	-0951			(1	FA) Dolinka Group LL		Type:
		I	Limited tax obligation b	ond			(EN) Build America		
		k	K-12 School Facility			Ins	(TR) MUFG Union Ban	k	
		S	School Facilities				(UW) Stifel Nicolaus & 0	Co Inc	
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,795,000	0.00	\$854,187.50	\$854,187.50	\$0.00	\$0.00	\$2,253,686.48	\$20,256.24	0.90	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	40	\$57,8	82.59			07-01-2019	E	\$1,007,370,025.0)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>it Private Placement Rol</u>	e Participant	Capital Appreciati	on Bond Type
10-05-2	2016 \$7,625,0	00.00 Sa	an Marcos Unified Sch	ool District CFD No	o 4	S:AA/A-	Neg (B	C) Bowie Arneson W	iles 09-01-3	6 <u>TIC</u> 2.972
		S	an Diego				(D	C) Best Best & Krieg	er Seria	NIC 0
		C	DIAC Number: 2016	-2842			(FA	 A) Cooperative Strate 		Type:
		L	imited tax obligation b	ond			(E	N) Build America		
		K	-12 School Facility			Ins	(T	R) MUFG Union Ban	k	
		Se	chool Facilities				(U	W) Stifel Nicolaus & Opening Control	Co Inc	
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,005,000	0.00	\$671,800.00	\$671,800.00	\$0.00	\$0.00	\$2,253,686.48	\$20,256.24	0.90	N
C DELL	NOTIENT DADOET	. 0			D EODEOLOGUE	DE.	E ACCECCED VALL	UE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	40	\$57,8	82.59			07-01-2019	E	\$1,007,370,025.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	ıt(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant Participant	Capital Appreciation	on Bond Type
08-07-2	2014 \$17,600	,000.00	San Marcos Unified Sch	ool District CFD No	5	S:AA/BBB+	Neg (BC	C) Bowie Arneson Wil	es 09-01-3	2 TIC 3.449
			San Diego				(Do	C) Best Best & Kriege	r Comb	NIC 0
			CDIAC Number: 2014	-0952			(FA	(A) Dolinka Group LLC		Type:
			Limited tax obligation b	ond			(EN	N) Build America		
			K-12 School Facility			Ins	(TF	R) MUFG Union Bank	:	
			School Facilities				(UV	W) Stifel Nicolaus & C	o Inc	
			Refunding							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,440,0	00.00	\$1,588,750.00	\$1,588,750.00	\$0.00	\$0.00	\$1,913,000.52	\$16,366.83	0.86	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	<u>Parcel</u>	s Amor	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	32	\$39,3	21.41			07-01-2019	E	\$991,812,928.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	nt Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
01-17-2	2019 \$7,040,	,000.00	San Marcos Unified Sch	ool District CFD No	7	NR	Neg (B	C) Atkinson Andelson	n 09-01-4	8 <u>TIC</u> 4.206
		5	San Diego				(D	OC) Jones Hall	Comb	NIC 0
		(CDIAC Number: 2018-	-2015			(F	 A) Cooperative Strate 	gies LL	Type:
]	Limited tax obligation be	ond			(T	,		
]	K-12 School Facility				U)	W) Stifel Nicolaus &	Co Inc	
		9	School Facilities							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstan</u>	ding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,040,0	00.00	\$548,887.17	\$548,887.17	\$0.00	\$6,286,879.82	\$362,691.14	\$1,629.84	0.45	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$1,62	9.84			07-01-2019	E	\$196,933,050.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhance	nent Private Placement	Role Participant	Capital Appreciation	n Bond Type
06-05-2	2019 \$8,665,0	00.00 S	Santee CFD No 2017-1			NR	Neg	(BC) Best Best & Kriege	er 09-01-49	TIC 3.629
		S	San Diego					(DC) Quint & Thimmig	Comb	NIC 3.879
		C	CDIAC Number: 2019-	-1050				(FA) KNN Public Finance	ce	Type:
		I	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS .			(UW) Stifel Nicolaus & C	Co Inc	
		V	Weston Infrastructure							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,665,00	00.00	\$527,012.50	\$527,012.50	\$75,528.72	\$8,560,231.76	\$160,140.00	\$0.00	0.00	N
C DELI	NQUENT PARCE	LS			D. FORECLOSUE	PF.	E ASSESSED V	ALUE OF PARCELS		
C. DEEI	Reporting	# of								
*7	<u>Date</u>			otal	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels	•	<u>int Due</u>	r ai ceis	or raxes due	<u>Date</u>		<u>Value</u>	
18/19	07-08-2019	0	\$0.0	00			03-04-2019	A	\$210,355,000.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement F	Role Participant	Capital Appreciati	on Bond Type
07-31-2	2012 \$3,560,000.	00 So	lana Beach School D	istrict CFD No 2000	-1	NR	Neg	(BC) Rutan & Tucker L	LP 09-01-3	2 <u>TIC</u>
		Sa	n Diego					(DC) Jones Hall	Seria	NTC 4 002
		CI	DIAC Number: 2012	-1280				(FA) Capitol Public Fin		Type:
		Li	mited tax obligation b	ond				(TR) The Bank of NY M	lellon	
		M	ultiple Capital Improv	ements, Public Wor	ks			(UW) Stone Youngberg/S	Stifel	
			pital Improvements							
			funding							
VEARIV	Y FISCAL STATUS RI	FPORT IN	JEORMATION							
		EI OKI II	TORMATION							
A. FUNI) BALANCES						B. TAX COLLEC	CTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Į.	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,710,000.0	0	\$261,187.52	\$261,406.26	\$0.00	\$0.00	\$488,184.16	\$6,540.59	1.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-09-2019	6	\$8,08	31.09			07-01-2019	E	\$727,996,962.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
11-15-2	2012 \$30,000,0	000.00 S	olana Beach School Di	strict CFD No 2004-	-1	NR	Neg	(BC) Rutan & Tucker L	LP 09-01-4	2 <u>TIC</u> 4.229
		S	an Diego				((DC) Jones Hall	Comb	NIC 4.474
		C	CDIAC Number: 2012-	-1734				(FA) Capitol Public Fin	Group	Type:
		L	imited tax obligation b	ond			((PU) Solana Beach PFA		
		K	K-12 School Facility				((TR) The Bank of NY N	Mellon	
		S	solana Ranch ES							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	\m t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$26,475,00	0.00	\$1,917,049.40	\$1,987,572.30	\$0.00	\$0.00	\$2,400,671.06	\$7,921.67	0.33	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donouting	Ammaical/	Aggagad	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
					- H- VV-10	VI IMILO D' MU	· <u></u>			
18/19	09-09-2019	4	\$9,06	1.01			07-01-2019	E	\$745,855,825.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	nt(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
11-15-2	012 \$4,450,0	000.00 S	Solana Beach School Di	strict CFD No 99-1		NR	Neg ((BC) Rutan & Tucker L	LP 09-01-4	2 TIC 4.166
		S	San Diego				((DC) Jones Hall	Comb	NIC 4.409
			CDIAC Number: 2012-	1735			((FA) Capitol Public Fin	Group	Type:
		I	Limited tax obligation be	ond			((PU) Solana Beach PFA		
		K	K-12 School Facility				((TR) The Bank of NY N	Mellon	
		S	Solana Ranch ES							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,735,00	00.00	\$270,450.60	\$292,248.03	\$0.00	\$0.00	\$1,054,003.10	\$3,738.10	0.35	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-09-2019	3	\$5,72	3.66			07-01-2019	E	\$1,584,326,692.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
05-21-2	2013 \$8,855,0	00.00 V	alley Center-Pauma U	nified School Distri	et CFD No 2003-1	NR	Neg	(BC) Stradling Yocca	09-01-3	3 TIC 4.039
		S	an Diego					(DC) McFarlin & Anderso	on Serial	NIC 4.011
		C	DIAC Number: 2013	-1081				(FA) Dolinka Group LLC		Type:
		L	imited tax obligation b	ond				(TR) ZB, NA		
		K	1-12 School Facility					(UW) Piper Jaffray & Co		
		W	Voods Vly Ranch							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,845,000	0.00	\$619,806.26	\$623,890.60	\$0.00	\$0.00	\$810,371.80	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	3	\$12,2	69.69			07-01-2019	E	\$162,507,030.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of Sale/	'		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	<u>oose</u>	<u>Enhan</u>	<u>cement Private Placem</u>	ent Role Pa	articipant	Capital Appreciation	on Bond Type
12-17-2	2016 \$5,485,000.	00 Vis	sta CFD No 92-1			NR	Neg	(BC)	Stradling Yocca	10-01-2	1 <u>TIC</u> 2.400
		Saı	n Diego				PP	(FA)	Hilltop Securities In	c Term	NIC 2.400
		CD	OIAC Number: 2016	5-3637				(PU)	Umpqua Bank		Type:
		Lir	nited tax obligation l	oond				(TR)	U.S. Bank NA		
		Mu	Iltiple Capital Impro	vements, Public Worl	ΚS						
		Sei	ries A								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COL	LECTION	V		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,420,000.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,073.00)	\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E ASSESSEI	D VALIJE	OF PARCELS		
CIDEEL	Reporting	# of	_								
***				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	07-01-2018	0	\$0	.00			01-01-2019		E	\$134,173,873.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) Is</u>	suing Entity, County	Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Participant	Capital Appreciation	Bond Type
05-24-2		O.00 Al Sa Cl Li M	BAG Finance Authori an Francisco DIAC Number: 2006 imited tax obligation b fultiple Capital Improv an Francisco Rincon H	ty for Nonprofit Con- -0341 ond ements, Public Wor	porations CFD No 20	06-1 NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-36 Comb	
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,225,000.	00	\$522,500.00	\$563,389.03	\$0.00	\$607,305.41	\$478,308.86	\$6,570.95	1.37	N
C. DELIN	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
•.	Reporting <u>Date</u>	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	·	<u>Parcels</u>		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	5	\$10,08	86.15			07-01-2019	E	\$495,983,315.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	$\underline{t(s)}$ I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhancemer	<u>nt Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
10-18-2	\$3,270,0	000.00 A	ABAG Finance Authorit	y for Nonprofit Cor	porations CFD No 200	06-2 NR	Neg	(BC) Quint & Thimmig	09-01-37	TIC 6.433
		S	San Francisco					(TR) Union Bank of CA	Comb	NIC
		C	CDIAC Number: 2007-	1171				(UW) Stone & Youngberg		Type:
		L	Limited tax obligation be	ond						
		N	Multiple Capital Improve	ements, Public Wor	ks					
		S	SF Mint Plaza Area Serie	es A						
YEARLY	FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,965,00	00.00	\$296,500.00	\$317,320.88	\$0.00	\$0.00	\$242,288.16	\$2,423.62	1.00	N
C DELU	NQUENT PARCE	1 \$			D. FORECLOSUR	F	F ASSESSED V	ALUE OF PARCELS		
C. DEEL	-	# of								
***	Reporting Date			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>		nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	1	\$9,413	3.02			07-01-2019	E	\$101,347,825.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuin	ng Entity, County.	Type of Debt, Pur	pose	Enhanceme	ent Private Placemen	t Role Pa	articipant	Capital Appreciation	on Bond Type
09-24-2				ounty CFD No 2009		NR	Neg	(BC)	Jones Hall	09-01-3	
0, 22	012		rancisco			1120	PP	(FA)	NHA Advisors	Term	NHG (020
		CDIA	C Number: 2012-	-1587				(PU)	Clean Fund SMV L		Type:
			ed tax obligation be					(TR)	U.S. Bank NA		<u> 13pc.</u>
			Generation/Trans					()			
				ncisco Sustainable I	inancing Series A						
			ally Taxable		manumg surrus 11						
*****	, Proc. 1 . om . mr. o P. pr		•								
YEARLY	FISCAL STATUS REF	ORT INFO	RMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION	I		
	Principal Amt	M	Iinimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,119,106.48		\$0.00	\$0.00	\$0.00	\$0.00	\$96,126.45		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		int Due		of Taxes Due	<u>Date</u>		Tax Roll		
18/19	06-30-2019	0	\$0.0	00			07-01-2019		E	\$30,051,176.00	
A. FUND Year 18/19 C. DELII Year	Principal Amt Outstanding \$1,119,106.48 NQUENT PARCELS Reporting Date	ORT INFO M # of Parcels	PRMATION Iinimum Bond Reserve \$0.00	Fund \$0.00 otal unt Due	\$0.00	Fund \$0.00 RE Total Amount	Taxes Due \$96,126.45 E. ASSESSED Reporting Date		Taxes Unpaid \$0.00 OF PARCELS Appraisal/ Tax Roll	0.00 Assessed Value	<u>Plan</u>

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dut	4
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pu	rpose	Enhanceme	nt Private Placement	t Role Participant	Capital Appreciati	ion Bond Type
					•	"	······································		
11-24-2	\$1,840,093.00		y & County CFD No 200	9-1	NR	Neg	(BC) Jones Hall	09-01-3	
		San Francisco				PP	(PU) PACE Investment	t l LLC Tern	n <u>NIC</u> 6.500
		CDIAC Number:	2014-1914				(TR) U.S. Bank NA		Type:
		Limited tax obliga	tion bond						
		Commercial Ener	gy Conservation Improve	ment					
		IA No 2 PACE Sa	n Francisco Sustainable I	Financing Series A					
		Federally Taxable		maneing series it					
		1 cdcrairy Taxabic							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION	V						
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bo	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,688,468.65	\$0.00	\$0.00	\$0.00	\$0.32	\$167,902.74	\$0.00	0.00	N
10/19	\$1,000,400.03	\$0.00	\$0.00	\$0.00	\$0.32	\$107,902.74	\$0.00	0.00	11
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u> P	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>				- W. CC.	<u> </u>			·	
18/19	06-30-2019	0	\$0.00			07-01-2019	E	\$9,383,194.00	



							Maturity Date	/
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rrticipant</u>	Capital Appreciati	on Bond Type
10-26-2017	\$36,095,000.00	San Francisco City & County CFD No 2014-1		Neg	(BC)	Jones Hall	09-01-4	8 <u>TIC</u> 4.107
		San Francisco			(DC)	Norton Rose Fulbrig	ght Com	NIC 4.046
		CDIAC Number: 2017-0778	F:AA+		(FA)	Backstrom McCarle	ey .	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		Street Construction and Improvements			(UW)	Stifel Nicolaus & Co	o Inc	
		Transbay Transit Center Series A						
		Federally Taxable						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$35,995,000.00	\$29,998,298.44	\$30,259,799.30	\$0.00	\$61,415,373.59	\$15,463,798.28	\$23,004.28	0.15	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-15-2019	1	\$23,004.28			07-01-2019	Е	\$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.



								Maturity Date/	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhancemer	t Private Placement	Role Participant	Capital Appreciation	n Bond Type
10-26-2017	\$171,405,000.00	San Francisco City & C	ounty CFD No 2014-1			Neg	(BC) Jones Hall	09-01-48	TIC 4.054
		San Francisco					(DC) Norton Rose Ful	lbright Comb	NIC 4.012
		CDIAC Number: 2017	-0779		F:AA+		(FA) Backstrom McC		Type:
		Limited tax obligation b	ond				(TR) ZB, NA		
		Public Transit					(UW) Stifel Nicolaus &	& Co Inc	
		Transbay Transit Cente	r (Green Bonds) Series B						
		Federally Taxable							
YEARLY FISO	CAL STATUS REPOR	T INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$1,238,216.18

\$170,935,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$23,004.28

0.15

Y

\$15,463,798.28

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-15-2019	1	\$23,004.28			07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

18/19

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433.

\$29,998,298.44

\$30,259,799.30



E. ASSESSED VALUE OF PARCELS

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
02-07-2019	\$33,655,000.00	San Francisco City & County CFD No 2014-1		Neg	(BC)	Jones Hall	09-01-49	TIC 4.318
		San Francisco			(DC)	Norton Rose Fulbrig	ght Comb	NIC 4.277
		CDIAC Number: 2018-2403	F:AA+		(FA)	Backstrom McCarle	y	Type:
		Limited tax obligation bond			(TR)	ZB, NA		
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		Transbay Transit Center Series A						
		Federally Taxable						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$33,655,000.00	\$29,998,298.44	\$30,259,799.30	\$327,573.73	\$62,421,326.92	\$15,463,798.28	\$23,004.28	0.15	Y

D. FORECLOSURE

C. DELINQUENT PARCELS

Reporting <u>Date</u>	# of Parcels	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
10-15-2019	1	\$23,004.28			07-01-2019	Е	\$4,353,759,999.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.



								Maturity Date/	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>e</u>	Enhancemen	<u>t Private Placement F</u>	tole Participant	Capital Appreciation	on Bond Type
02-07-2019	\$157,310,000.00	San Francisco City & C	County CFD No 2014-1			Neg	(BC) Jones Hall	09-01-49	TIC 4.296
		San Francisco					(DC) Norton Rose Ful	bright Comb	NIC 4.303
		CDIAC Number: 2018	3-2433		F:AA+		(FA) Backstrom McC	arley	Type:
		Limited tax obligation b	oond				(TR) ZB, NA		
		Multiple Capital Impro	vements, Public Works				(UW) Stifel Nicolaus &	c Co Inc	
		Transbay Transit Cente	r (Green Bonds) Series E	}					
		Federally Taxable							
YEARLY FISO	CAL STATUS REPOR	T INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$112,672,377.28

\$157,310,000.00

D. FORECLOSURE

\$1,561,477.34

E. ASSESSED VALUE OF PARCELS

\$23,004.28

\$15,463,798.28

Y

0.15

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	10-15-2019	1	\$23,004.28			07-01-2019	E	\$4,353,759,999.00

F. MISCELLANEOUS

18/19

The Reserve Fund is shared between CDIAC # 2017-0778, 2017-0779, 2018-2403, and 2018-2433.

\$29,998,298.44

\$30,259,799.30

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/		
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancement I	<u> Private Placement Role</u>	Participant	Capital Appreciation	Bond Type		
10-22-2	2002 \$23,440,000	0.00 Sa	n Francisco City & C	ounty Redevelopmer	nt Agency CFD No 4		Neg (BC	() Quint & Thimmig	08-01-32	TIC		
		Sa	n Francisco			M:Aa1/VMIG1	(EN) Bank of America	Term	NIC		
		CI	DIAC Number: 2002	-1500			(TR) Wells Fargo Bank N	IA.	Type: VAR		
		Li	mited tax obligation b	ond			VU)	V) Salomon Smith Bar	ney			
		M	ultiple Capital Improv	rements, Public Work	ks	LOC						
		M	ission Bay North									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLECTION	ON				
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
18/19	\$19,565,000.0	00	\$0.00	\$0.00	\$0.00	\$6,111,056.12	\$0.00	\$0.00	0.00	N		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VALU	E OF PARCELS				
	Reporting	# of	7	otal	# of	Total Amount	Donouting	A mmuaisal/	Aggaggad			
Year	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
18/19	06-30-2019	()	\$0.		- H- VV	VA ABBOO D BU	07-01-2019	E	\$1,862,031,824.00			
10/19	00-30-2019	U	\$U.	00			07-01-2019	L	Ψ1,002,031,024.00			



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	<u>t Role Pa</u>	rticipant	Capital Appreciation E	Sond Type
07-08-2005	\$20,868,939.00	San Francisco City & County Redevelopment Agency CFD No 6	NR	Neg	(BC)	Quint & Thimmig	08-01-35	TIC 5.447
		San Francisco			(DC)	Lofton & Jennings	Comb	NIC
		CDIAC Number: 2005-0590			(TR)	Wells Fargo Bank N	A CAB	Type:
		Limited tax obligation bond			(UW)	Stone & Youngberg		
		Multiple Capital Improvements, Public Works						
		Mission Bay South Pub Imp Series A & B						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$17,845,248.75	\$13,132,525.86	\$13,238,887.92	\$0.00	\$0.00	\$10,528,943.90	\$3,111.70	0.03	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-15-2019	4	\$3,111.70			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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemer	<u>nt Private Placemen</u>	it Role Pa	rticipant	Capital Appreciation 1	Bond Type
01-30-2013	\$123,011,256.00	Successor Agency to the San Francisco City & County RDA CFD No 6	NR	Neg	(BC)	Quint & Thimmig	08-01-43	TIC 4.904
		San Francisco			(DC)	Jones Hall	Comb	NIC
		CDIAC Number: 2012-2122			(FA)	The PFM Group	CAB	Type:
		Limited tax obligation bond			(TR)	Wells Fargo Bank N.		
		Multiple Capital Improvements, Public Works			(UW)	Stone Youngberg/Sti	fel	
		Mission Bay South, Series A, B, & C						
		Refunding						
YEARLY FISCA	L STATUS REPOR	T INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

Construction

\$0.00

Fund

C. DELINQUENT PARCELS

<u>Year</u> 18/19 **Principal Amt**

Outstanding

\$109,001,256.00

Minimum Bond

Reserve

\$13,132,525.86

Bond Reserve

\$13,238,887.92

Fund

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$3,111.70

Taxes Due

\$10,528,943.90

Teeter

Plan

N

Percent (%)

0.03

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-15-2019	4	\$3,111.70			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
07-17-2	2014 \$36,445,00	00.00 S	uccessor Agency to the	San Francisco City	& County RDA CFD	No 7 NR	Neg (1	BC) Jones Hall	08-01-4	4 TIC 4.727
		S	an Francisco				(1	DC) Schiff Hardin LLP	Comb	NIC 4.820
		C	DIAC Number: 2014	-0816			(1	FA) CSG Advisors		Type:
		L	imited tax obligation b	ond			(ΓR) The Bank of NY M	l ellon	
		N	Iultiple Capital Improv	rements, Public Wor	ks		J)	UW) Stifel Nicolaus & O	Co Inc	
		Н	lunters Pt Shipyard Pha	ase 1 Imp						
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	1 <u>g</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$35,850,000	.00	\$3,152,010.24	\$3,242,080.17	\$0.00	\$749,285.48	\$2,764,518.84	\$14,744.28	0.53	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-15-2019	3	\$25,12	21.15			07-01-2019	E	\$369,559,325.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	ıt Role Pa	rticipant	Capital Appreciatio	n Bond Type
07-07-2	\$10,500,000.00	Banta Elementary Scho	ool District CFD No 2	011-1	NR	Neg	(BC)	Quint & Thimmig	09-01-27	7 TIC
		San Joaquin				PP	(PU)	River Islands Bond	Term	NIC 9.000
		CDIAC Number: 201	1-0890				(TR)	The Bank of NY Me	llon	Type:
		Limited tax obligation	bond							
		K-12 School Facility								
		River Islands School								
		Federally Taxable								
VEADIX	Y FISCAL STATUS REPO	DT INFORMATION								
YEARLY	FISCAL STATUS REPOR	KI INFORMATION								
A. FUND	BALANCES					B. TAX COLL	ECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,861,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,651.60		\$3,004.84	0.41	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	VALUE (OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Par		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19			04.84			07-01-2019		E	\$467,073,789.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciati	on Bond Type
12-05-2	\$6,743,943.	00 De	elta Farms Reclamatio	on District No 2042	CFD No 2001-1	NR	Neg	(BC) Jones Hall	09-01-3	0 <u>TIC</u> 4.200
		Sa	ın Joaquin				PP	(PA) RBC Capital M	Ikts LLC Seria	1 <u>NIC</u> 4.200
		CI	DIAC Number: 2013	-1285				(PU) Umpqua Bank		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		St	reet Construction and	Improvements						
		Bi	shop Tract							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,134,408.00	0	\$555,674.14	\$556,222.58	\$0.00	\$0.00	\$569,338.10	\$4,877.34	0.86	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	7	\$17,4	46.92			07-01-2019	E	\$479,130,319.00	



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	Bond Type
05-18-2017	\$25,580,000.00	Lammersville Joint Unified School District CFD No 2002	S:AA	Neg	(BC)	Jones Hall	09-01-35	TIC 3.702
		San Joaquin			(DC)	Jones Hall	Comb	NIC 3.748
		CDIAC Number: 2017-1122			(FA)	Capitol Public Fin C	Group	Type:
		Limited tax obligation bond			(EN)	Assured Guaranty C	Corp	
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	ellon	
		Mountain House			(UW)	Stifel Nicolaus & C	Co Inc	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAV	COLI	LECTION	
D.	IAA	COL	LECTION	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,355,000.00	\$2,558,000.00	\$2,558,000.00	\$0.00	\$7,748.62	\$4,804,485.56	\$18,888.59	0.39	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-26-2019	18	\$22,706.91			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.



						Maturity Date/	
			Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	t Private Placemer	<u>nt Role Participant</u>	Capital Appreciation	Bond Type
06-13-2017	\$34,150,000.00	Lammersville Joint Unified School District CFD No 2014-1	NR	Neg	(BC) Jones Hall	09-01-47	TIC 4.223
		San Joaquin			(DC) Jones Hall	Comb	NIC 4.427
		CDIAC Number: 2017-1123			(FA) Capitol Public	Fin Group	Type:
		Limited tax obligation bond			(TR) The Bank of N	Y Mellon	
		K-12 School Facility			(UW) Stifel Nicolaus	& Co Inc	
		IA No 1 Mountain House School					
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	NCES			B. TAX COLL	ECTION		

Construction

\$7,357,874.36

Fund

C. DELINQUE	NT PARCELS
C. DELINQUE	11 IIIICEES

<u>Year</u> 18/19 **Principal Amt**

Outstanding

\$34,015,000.00

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$3,779.87

Taxes Due

\$2,786,297.06

Teeter

<u>Plan</u>

Y

Percent (%)

0.14

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-26-2019	5	\$5,041.13			07-01-2019	Е	\$933,962,617.00

F. MISCELLANEOUS

Construction Fund is shared between CDIAC Numbers 2017-1123 and 2018-2434.

Minimum Bond

Reserve

\$2,845,376.80

Bond Reserve

Fund

\$2,936,400.18



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation	Bond Type
02-13-2019	\$16,620,000.00	Lammersville Joint Unified School District CFD No 2014-1	NR	Neg	(BC)	Jones Hall	09-01-48	TIC 4.353
		San Joaquin			(DC)	Jones Hall	Comb	NIC 4.550
		CDIAC Number: 2018-2434			(TR)	The Bank of NY Me	ellon	Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

					D. IIIX COLLE	
Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction		

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,620,000.00	\$1,470,180.30	\$1,477,975.37	\$0.00	\$7,357,874.36	\$2,786,297.06	\$3,779.87	0.14	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

R TAY COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-26-2019	5	\$5,041.13			07-01-2019	Е	\$933,962,617.00

F. MISCELLANEOUS

Construction Fund is shared between CDIAC Numbers 2017-1123 and 2018-2434.

IA No 1 Mountain House School

2019 MELLO ROOS FISCAL STATUS REPORT

Fund

\$7,748.62

							Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpo	<u>ose</u>	Rating(s) <u>Enhancemer</u>	Type of Sale/ nt Private Placemen	t Role Participant	Type/ Capital Appreciation	Interest/ Bond Type
06-21-2012	\$24,352,914.00	Lammersville School District CFD No 2002		NR	Neg	(BC) Jones Hall	09-01-32	TIC 5.096
		San Joaquin				(DC) Jones Hall	Comb	NIC
		CDIAC Number: 2012-0517				(FA) Dolinka Group Ll	LC CAB	Type:
		Limited tax obligation bond				(TR) The Bank of NY	Mellon	
		K-12 School Facility				(UW) Stone Youngberg/	Stifel	
		Mountain House						
		Refunding						
YEARLY FISCA	AL STATUS REPOR	T INFORMATION						
A. FUND BALA	ANCES				B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			,	Teeter

C. DELINQUENT PARCELS

Outstanding

\$21,975,337.65

Reserve

\$2,435,291.42

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$18,888.59

Percent (%)

0.39

Plan

Y

Taxes Due

\$4,804,485.56

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-26-2019	18	\$22,706.91			07-01-2019	E	\$1,493,295,609.00

F. MISCELLANEOUS

<u>Year</u> 18/19

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.

Fund

\$2,435,291.42



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Bond Type
02-07-2013	\$19,565,000.00	Lammersville School District CFD No 2002	NR	Neg	(BC)	Jones Hall	09-01-37	TIC 4.665
		San Joaquin			(DC)	Jones Hall	Comb	NIC 4.751
		CDIAC Number: 2013-0040			(TR)	The Bank of NY Me	llon	Type:
		Limited tax obligation bond			(UW)	Stone Youngberg/Sti	fel	
		K-12 School Facility						
		Mountain House						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,385,000.00	\$1,826,717.39	\$1,826,717.39	\$0.00	\$7,748.62	\$4,804,485.56	\$18,888.59	0.39	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-26-2019	18	\$22,706.91			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

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	le Participant	Capital Appreciatio	n Bond Type
06-15-2	2008 \$1,895,00	00.00 L	ammersville School Di	istrict CFD No 2007	-1	NR	Neg (E	BC) Jones Hall	09-01-38	TIC 6.735
		S	an Joaquin				(T)	(R) The Bank of NY M	lellon Comb	NIC
		C	DIAC Number: 2008	-0569			J)	JW) Stone & Youngberg		Type:
		L	imited tax obligation b	ond						
		K	L-12 School Facility							
		L	A No 1 Mountain Hous	e-Shea Homes						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,545,000	.00	\$142,977.50	\$146,394.97	\$0.00	\$0.00	\$1,598,009.34	\$5,997.86	0.38	Y
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED VAL	HE OF PARCELS		
C. DELI	-						E. HODESSED VIII	CE OF THRCEES		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-26-2019	5	\$9,90	5.74			07-01-2019	E	\$579,374,627.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	s) Is	ssuing Entity, County.	Type of Debt, Pur	pose	Rating(s) Enhanceme	Type of Sale/ nt Private Placement R	ole Participant	Type/ Capital Appreciation	Interest/ on Bond Type
09-18-2		00.00 Li Si C Li K	ammersville School Di an Joaquin DIAC Number: 2013- imited tax obligation b -12 School Facility A No 1 Mountain Hous	strict CFD No 2007 1750 ond		NR NR	Neg ((BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY M (UW) Stifel Nicolaus &	09-01-4 Comb	3 <u>TIC</u> 5.978
YEARLY	FISCAL STATUS F									
A. FUND	BALANCES						B. TAX COLLEC	TION		
<u>Year</u> 18/19	Principal An Outstandin \$22,695,000	g	Minimum Bond Reserve \$2,244,064.72	Bond Reserve Fund \$2,321,107.70	Capitalized <u>Interest</u> \$0.00	Construction Fund \$49,116.19	<u>Taxes Due</u> \$1,598,009.34	<u>Taxes Unpaid</u> \$5,997.86	Percent (%) 0.38	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	\$			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 09-26-2019	# of Parcels 5		otal int Due 5.74	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal / <u>Tax Roll</u> E	Assessed Value \$579,374,627.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	nt Role Participant	Capital Appreciation	on Bond Type
10-23-2	2013 \$7,285,000	.00 La	athrop CFD No 2003-	1		NR	Neg	(BC) Jones Hall	09-02-3	5 TIC 5.162
		Sa	ın Joaquin					(DC) Jones Hall	Term	NIC 5.253
		CI	DIAC Number: 2014	-0200				(FA) KNN Public Finan		Type:
		Li	mited tax obligation b	ond				(PU) Lathrop FA		
		M	ultiple Capital Improv	ements. Public Wor	ks			(TR) Union Bank NA		
			ossdale Village Series	*				,		
			efunding							
			Č							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,705,000.0	00	\$265,093.25	\$265,093.25	\$0.00	\$0.00	\$554,750.98	\$3,370.56	0.61	Y
C DELL	NOTIENT DADCET C				D EODEGI OGUE	E.	E ACCECCED	VALUE OF BARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratir	ng(s) Type of S	ale/		Type/	Interest/
Date	Amoun	<u>t(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	<u>Enha</u>	ncement Private Plac	ement Role P	articipant	Capital Appreciation	on Bond Type
12-02-2	2003 \$7,535,0	00.00 L	athrop CFD No 2003-2	2		NR	Neg	(BC)	Jones Hall	09-01-3	3 <u>TIC</u> 4.132
		S	an Joaquin					(DC)	Nixon Peabody	Term	NIC
		C	CDIAC Number: 2003	-1943				(FA)	KNN		Type:
		L	imited tax obligation b	ond				(TR)	Union Bank of CA		
		V	Vastewater Collection,	Treatment				(UW)	Stone & Youngberg		
		Jo	oint Wastewater								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECTION	V		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	1				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fun</u>	d Taxes Due	2	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,745,00	0.00	\$716,900.00	\$725,851.60	\$0.00	\$0.00	\$599,552.4	18	\$0.00	0.00	Y
C DELL	NOUENT PARCEI	C			D. FORECLOSUR) F	F ASSES	SED VALUE	OF PARCELS		
C. DELLI											
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-201	9	E	\$31,642,618.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Purp	<u>ose</u>	Enhanceme	nt Private Placemen	t Role Participant	Capital Appreciation	on Bond Type
08-24-2	\$50,000,000.00	Lathrop CFD No 2006	6-1		NR	Neg	(BC) Jones Hall	09-01-30	6 TIC
		San Joaquin					(DC) Nixon Peabody	Comb	NIC 5.398
		CDIAC Number: 200	06-0772				(FA) KNN	Como	Type: VAR
		Limited tax obligation	n bond				(TR) Union Bank of CA		<u> 1) por</u> 110
		Č	ovements, Public Works	2			(UW) Stone & Youngberg		
		Central Specific Plan	· ·	,			(=)		
		Refunding	i nase i						
		0							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS			D. FORECLOSUR	E.	E ASSESSED	VALUE OF PARCELS		
C. DEEL	-	_		D. I ORLEGEOSCI		Linssesses	VILLEE OF THREELES		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date Pa	rcels Am	ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
_		i ceis							

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Enhancemen	nt Private Placement	Role Participant	Capital Appreciat	ion Bond Type
01-01-2	2019 \$12,630,000.00	Lathrop CFD No 2018	-1		NR	Neg	(BC) Jones Hall	09-01-	49 TIC 5.484
		San Joaquin				PP	(PA) Hilltop Securities	Inc Con	NIC 5.506
		CDIAC Number: 201	8-2900				(PU) Lathrop Acquisiti	on LLC	Type:
		Limited tax obligation	bond				(TR) UMB Bank NA		
		Multiple Capital Impro	ovements, Public Work	S					
		Central Lathrop IA No	1						
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,630,000.00	\$343,032.50	\$38,589.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	P.E.	E. ASSESSED V	ALUE OF PARCELS		
CIDEEL	-	# of							
***	D 4			# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	=	W1 CC15	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0 \$	0.00			01-01-2019	Е	\$2,527,241.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	J.
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	pose	Enhancem	ent Private Placemer	nt Role Pa	articipant	Capital Appreciat	ion Bond Type
01-01-2	2019 \$7,945,000.00) Lath	rop CFD No 2018-1			NR	Neg	(BC)	Jones Hall	09-01-	49 TIC 5.483
		San	Joaquin				PP	(PA)	Hilltop Securities In	nc Com	b NIC 5.505
		CDI	AC Number: 2018-	-2901				(PU)	Lathrop Acquisition		Type:
		Lim	ited tax obligation b	ond				(TR)	UMB Bank NA		
		Mul	tiple Capital Improv	ements, Public Wor	ks						
		Cent	tral Lathrop IA No 2								
		Refu	ınding								
YEARLY	Y FISCAL STATUS REI	PORT INF	ORMATION								
A FUND	BALANCES						D TAY COLL	ECTION	T		
A, FUND							B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,945,000.00		\$215,673.00	\$17,052.16	\$0.00	\$0.00	\$0.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>	<u>Amou</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2019		E	\$1,611,264.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placemer</u>	<u>nt Role Parti</u>	<u>cipant</u>	Capital Appreciati	on Bond Type
01-01-2	2019 \$15,625,000.	00 Latl	hrop CFD No 2018-	1		NR	Neg	(BC) Jo	ones Hall	09-01-4	9 <u>TIC</u> 5.483
		San	Joaquin				PP	(PA) H	lilltop Securities Inc	Coml	b <u>NIC</u> 5.505
		CD	IAC Number: 2018	-2902				(PU) L	athrop Acquisition	LLC	Type:
		Lim	nited tax obligation b	ond				(TR) U	MB Bank NA		
		Mul	ltiple Capital Improv	ements, Public Work	S						
		Cen	ntral Lathrop IA No	3							
		Ref	unding								
YEARL	Y FISCAL STATUS RE	PORT INI	FORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Ta	xes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,625,000.00)	\$424,307.00	\$51,277.89	\$0.00	\$0.00	\$0.00	\$0.	.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	E	E. ASSESSED	VALUE OF	PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donouting	A 20	nnaisal/	Assessed	
Voor	D 4	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		ppraisal/ x Roll	<u>Value</u>	
<u>Year</u> 18/19		1 al CCIS									

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placeme</u>	ent Role Participant	Capital Apprecia	tion Bond Type
01-01-2	2019 \$5,565,000.	00 Lat	throp CFD No 2018-	l		NR	Neg	(BC) Jones Hall	09-01-	49 TIC 5.483
		Sar	n Joaquin				PP	(PA) Hilltop Securitie	es Inc Cor	nb <u>NIC</u> 5.505
		CD	OIAC Number: 2018	-2903				(PU) Lathrop Acquisi	tion LLC	Type:
		Lin	nited tax obligation b	ond				(TR) UMB Bank NA		
		Mu	ıltiple Capital Improv	ements, Public Worl	ΚS					
		Cen	ntral Lathrop IA No	ļ						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLI	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,565,000.00)	\$151,110.00	\$4,658.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUF	F	E ASSESSED	VALUE OF PARCELS		
C. DELI	•	,, ,			D. FORECLOSEI	CL.	E. ASSESSEE	VALUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$1,902,891.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancer	<u>nent Private Placeme</u>	nt Role Participant	Capital Appreciat	ion Bond Type
01-01-2	2019 \$3,970,000.	00 Lat	throp CFD No 2018-	1		NR	Neg	(BC) Jones Hall	09-01-	49 TIC 5.738
		Saı	n Joaquin				PP	(PA) Hilltop Securitie	es Inc Con	NIC 5.760
		CE	OIAC Number: 2018	-2905				(PU) Lathrop Acquisi	tion LLC	Type:
		Lir	nited tax obligation b	ond				(TR) UMB Bank NA		·
		Μι	ıltiple Capital Improv	ements, Public Worl	KS					
		Ce	ntral Lathrop IA No 3	5						
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLI	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,970,000.00)	\$113,001.00	\$6,363.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUI) F	F ASSESSED	VALUE OF PARCELS		
C. DELI	•				D. FORECLOSUI	AL.	E. ASSESSED	VALUE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00			01-01-2019	E	\$15,386,456.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rati	ng(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>Issuing</u> l	Entity, County	Type of Debt, Purp	ose	<u>Enha</u>	ancement P	<u>rivate Placement R</u>	lole Pa	<u>rticipant</u>	Capital Appreciation	on Bond Type
01-01-2	2019 \$26,037,800.0	0 Lathrop 0	CFD No 2018-2	2		NR		Neg ((BC)	Jones Hall	01-01-2	9 <u>TIC</u> 3.750
		San Joaq	luin					PP ((PA)	Hilltop Securities Inc	Comb	NIC 4.500
		CDIAC 1	Number: 2018	-2904				((PU)	Lathrop Acquisition I	LLC	Type:
		Limited t	tax obligation b	ond				((TR)	UMB Bank NA		
		Multiple	Capital Improv	ements, Public Work	S							
		Central L	Lathrop Specific	Facilities								
		Refundin	ng									
YEARLY	Y FISCAL STATUS REF	ORT INFOR	MATION									
A. FUNI	BALANCES							B. TAX COLLEC	TION			
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	Outstanding	<u>]</u>	Reserve	Fund	Interest	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$26,037,800.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00	N
C DELL	NOTIENT DADCEL C				D EODECLOSU	ne.		E ACCECCED VA		DE DA DOEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	K.E.		E. ASSESSED VA	LUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>	Amoi	ınt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.	00				01-01-2019		E	\$28,215,913.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	<u>(s)</u>]	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancem	Type of Sale/ nent Private Placement	<u>t Role Participant</u>	Type/ Capital Appreciation	Interest/ n Bond Type
12-16-2	005 \$14,995,8	314.00 I	Lincoln Unified School	District CFD No 1		S:AAA	Neg	(BC) Jones Hall	09-01-36	TIC 5.028
		S	San Joaquin			M:Aaa		(FA) CFW Inc	Serial	NIC
		(CDIAC Number: 2005	-1905				(EN) Ambac	CAB	Type:
		I	Limited tax obligation b	oond				(TR) U.S. Bank NA		
		I	K-12 School Facility			Ins		(UW) Stone & Youngberg		
		S	School Facilities							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,460,814	1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,460.78	\$27,624.76	0.87	Y
C. DELII	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	147	\$69,7	75.41			07-01-2019	E	\$2,850,073,952.00	

09-11-2019

147

18/19

\$69,775.41

2019 MELLO ROOS FISCAL STATUS REPORT

07-01-2019

Maturity Date/

\$2,850,073,952.00

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D 4		•	. F C	4 T CD I 4 D		Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	189	suing Entity, Coul	nty, Type of Debt, Pur	<u>pose</u>	Ennancemen	t Private Placement	Kole Participant	Capital Appreciat	
10-31-20	907 \$4,890,753.	00 Li	ncoln Unified Scho	ool District CFD No 1			Neg	(BC) Jones Hall	09-01-3	37 <u>TIC</u>
		Sa	n Joaquin			M:Aaa		(FA) CFW Inc	Com	b NIC 5.329
		CI	DIAC Number: 20	07-1362				(EN) Ambac	CAB	-
		Li	mited tax obligatio	n bond				(TR) U.S. Bank NA	CAB	<u>-71 </u>
			12 School Facility			Ins		(UW) Stone & Youngberg		
		K	12 School I denity			1115		(011)		
VEARIV	FISCAL STATUS RI	PORT IN	FORMATION							
		M OKI II	TORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$145,752.75		\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,460.78	\$27,624.76	0.87	Y
10/17	\$173,732.73		φυ.σσ	ψ0.00	ψ0.00	ψ0.00	\$3,105,400.70	Ψ27,024.70	0.07	1
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u>	Danasla	Δr	nount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
<u>Year</u>		Parcels	211	nount Duc	1 til cols	or runes Duc	Dute	144 1011	, muc	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>nt Private Placement Rol</u>	<u>e Participant</u>	Capital Appreciation	on Bond Type
12-20-2	\$16,615,00	0.00 Li	ncoln Unified School	District CFD No 1		S:AA	Neg (B	C) Jones Hall	09-01-3	5 TIC 3.357
		Sa	ın Joaquin				(D	C) Jones Hall	Comb	NIC 3.377
		CI	DIAC Number: 2016	-3261			(F.	 A) Isom Advis Urban 	Futures	Type:
		Li	mited tax obligation b	ond			(E	N) Build America		
		K-	-12 School Facility			Ins	(T	R) U.S. Bank NA		
		Se	eries A, B, & C				(U	(W) Stifel Nicolaus &	Co Inc	
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$13,710,000.0	00	\$2,274,818.76	\$2,274,818.76	\$0.00	\$0.00	\$3,189,460.78	\$27,624.76	0.87	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-11-2019	147	\$69,7	75.41			07-01-2019	E	\$2,850,073,952.00)



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	ond Type
10-23-2001	\$14,995,866.00	Manteca Unified School District CFD No 1989-1	S:AAA	Neg	(BC)	Orrick Herrington	09-01-31	TIC
		San Joaquin			(EN)	MBIA Corp	Comb	NIC 9.272
		CDIAC Number: 2001-1777			(TR)	BNY Mellon Capita	l CAB	Type:
		Limited tax obligation bond			(UW)	Stone & Youngberg		
		K-12 School Facility	Ins					
		Komure ES & Weston Ranch						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,757,341.40	\$1,499,586.65	\$1,499,586.65	\$0.00	\$222.47	\$2,581,536.36	\$13,827.06	0.54	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	41	\$32,011.11			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.



							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancemen	<u>t Private Placement R</u>	ole Participant	Capital Appreciation	n Bond Type
12-18-2003	\$15,090,000.00	Manteca Unified School District CFD No 1989-1		S:AAA	Neg	(BC) Orrick Herrington	09-01-24	TIC
		San Joaquin				(FA) CA Financial Servi	ice Serial	NIC 4.259
		CDIAC Number: 2003-2176				(EN) Ambac		Type:
		Limited tax obligation bond				(TR) BNY Mellon Capit	al	
		K-12 School Facility		Ins		(UW) Stone & Youngberg	5	
		Weston Ranch						
		Refunding						
YEARLY FIS	SCAL STATUS REPOR	RT INFORMATION						
A. FUND BA	LANCES				B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$6,225,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$13,827.06

\$2,581,536.36

0.54

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	41	\$32,011.11			07-01-2019	E	\$1,296,228,628.00

F. MISCELLANEOUS

18/19

Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

\$1,241,287.50

\$1,241,287.50



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Sond Type
01-09-2013	\$23,490,000.00	Manteca Unified School District CFD No 1989-2	S:AA-/A-	Neg	(BC)	Orrick Herrington	09-01-29	TIC 3.271
		San Joaquin			(DC)	Orrick Herrington	Serial	NIC 3.365
		CDIAC Number: 2012-1276			(FA)	CA Financial Service	e	Type:
		Limited tax obligation bond			(EN)	Assured Guaranty C	Corp	
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	ellon	
		Series F			(UW)	Stone Youngberg/Sti	ifel	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$15,795,000,00	\$1 174 500 00	\$1 174 500 00	\$0.00	\$3 089 635 94	\$3 221 051 72	\$12,775,99	0.40	Y	

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	36	\$35,311.52			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).



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placement	Role Pa	rticipant	Capital Appreciation E	ond Type
01-18-2017	\$9,515,000.00	Manteca Unified School District CFD No 1989-2	S:AA/A-	Neg	(BC)	Orrick Herrington	09-01-34	TIC 3.521
		San Joaquin			(DC)	Orrick Herrington	Serial	NIC 3.517
		CDIAC Number: 2016-2621			(FA)	CA Financial Service	ce	Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	ellon	
		Series G			(UW)	Stifel Nicolaus & Co	o Inc	
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

R	TAX	COLI	LECT1	ON

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,845,000.00	\$475,750.00	\$475,750.00	\$0.00	\$0.00	\$3,221,051.72	\$12,775.99	0.40	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	36	\$35,311.52			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).



_							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u>t Private Placemen</u>	t Role Pa	rticipant	Capital Appreciation	Bond Type
01-18-2017	\$12,600,000.00	Manteca Unified School District CFD No 2000-3	S:AA/A	Neg	(BC)	Orrick Herrington	09-01-35	TIC 3.446
		San Joaquin			(DC)	Orrick Herrington	Comb	NIC 3.518
		CDIAC Number: 2016-2624			(FA)	CA Financial Service	e	Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	The Bank of NY Me	ellon	
		Rustic/N Manteca ES & S Manteca HS & Lathrop HS			(UW)	Stifel Nicolaus & Co	o Inc	
		Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			B. TAX COLL	ECTION			

\$0.00

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan

C. DELINQUENT PARCELS

\$11,285,000.00

18/19

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$7,174.12

0.25

\$2,872,847.72

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	9	\$15,641.57			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.

\$630,000.00

\$630,000.00



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant_	Capital Appreciatio	n Bond Type
10-25-2018	\$11,405,000.00	Manteca Unified School District CFD No 2000-3	S:AA/A+	Neg	(BC)	Jones Hall	09-01-45	TIC 3.879
		San Joaquin			(DC)	Jones Hall	Comb	NIC 3.805
		CDIAC Number: 2018-2193			(FA)	CA Financial Service	:	Type:
		Limited tax obligation bond			(EN)	Build America		
		K-12 School Facility	Ins		(TR)	The Bank of NY Mel	llon	
		Series C			(UW)	Stifel Nicolaus & Co	Inc	
YEARLY FISCA	L STATUS REPOR	RT INFORMATION						
A FUND DALAN	ICES			D. TAY COLL	CTION			

YF

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,405,000.00	\$570,250.00	\$570,250.00	\$0.00	\$0.00	\$2,872,847.22	\$7,174.12	0.25	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	06-30-2019	9	\$15,641.57			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.



Maturity Date/

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	$\underline{t(s)}$ I	ssuing Entity, County	Type of Debt, Pur	oose	Enhanceme	ent Private Placement R	<u>ole Participant</u>	Capital Appreciation	on Bond Type
10-25-2	2018 \$5,520,0	00.00 N	Manteca Unified School	District CFD No 20	05-4	S:AA/A	Neg ((BC) Jones Hall	09-01-4	4 TIC 3.741
		S	an Joaquin				((DC) Jones Hall	Comb	NIC 3.762
		C	CDIAC Number: 2018	-2192			((FA) CA Financial Serv	rice	Type:
		L	imited tax obligation b	ond			((EN) Build America		
		K	K-12 School Facility			Ins	((TR) The Bank of NY N	Mellon	
		S	Series A				((UW) Stifel Nicolaus &	Co Inc	
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,520,00	0.00	\$395,146.95	\$395,146.95	\$0.00	\$5,451,573.28	\$459,329.32	\$1,015.02	0.22	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$2,02	9.91			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.



Assessed

\$649,216,511.00

Value

Appraisal/

Е

Tax Roll

								Maturity Dat	e/
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>ıt Private Placement I</u>	Role Participant	Capital Apprecia	tion Bond Type
02-13-2015	\$13,235,000.00	River Islands Public Fir	ancing Authority CFD	No 2003-1	NR	Neg	(BC) Quint & Thin	nmig 09-01-	24 TIC 6.323
		San Joaquin					(DC) Quint & Thin	nmig Ter	m NIC
		CDIAC Number: 2015-0046					(TR) Wilmington T		Type:
		Limited tax obligation b	ond				(UW) Southwest Se	curities	
		Multiple Capital Improv	ements, Public Works						
		Public Imp Series A-2	,						
		Federally Taxable							
		Refunding							
YEARLY FISO	CAL STATUS REPOI	RT INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,660,000.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18	\$9,794,325.04	\$10,715.51	0.11	Y
C. DELINQUE	C. DELINQUENT PARCELS D. FORECLOSUF					E. ASSESSED VA	ALUE OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2019

Date

F. MISCELLANEOUS

Year

18/19

Reporting

Date

09-26-2019

of

Parcels

6

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048, 2019-0214.

Total

Amount Due

\$10,715.51

of

Parcels



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>	Amount(s) I	ssuing Entity, County	. Tyne of Debt. Pur	nose	Rating(s) Enhanceme	Type of Sale/ nt Private Placement F	Role Particinant	Type/ Capital Appreciatio	Interest/
02-13-20		0.00 R S C L M	iver Islands Public Fir an Joaquin DIAC Number: 2015 imited tax obligation buttiple Capital Improvublic Imp Series B	nancing Authority CF 4-0047 pond	FD No 2003-1	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (TR) Wilmington Trust (UW) Southwest Securitie	09-01-45 Term	
	FISCAL STATUS R		•							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
<u>Year</u> 18/19	Principal An Outstanding \$32,345,000.	<u> </u>	Minimum Bond <u>Reserve</u> \$15,763,093.68	Bond Reserve <u>Fund</u> \$16,029,309.95	Capitalized <u>Interest</u> \$791,598.62	Construction <u>Fund</u> \$22,997,601.18	<u>Taxes Due</u> \$9,794,325.04	<u>Taxes Unpaid</u> \$10,715.51	Percent (%) 0.11	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 09-26-2019	# of <u>Parcels</u> 6		Total unt Due 15.51	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$649,216,511.00	



Maturity Date/

<u>Date</u>	Amount	(e) I	ssuing Entity, County	v Tyne of Deht Pur	nose	Rating(s)	Type of Sale/ Private Placement I	Role Par	ticinant	Type/ Capital Appreciation	Interest/
02-13-2			River Islands Public Fir			NR	Neg		Quint & Thimmig	09-01-45	
02 10 2	ψ111,512	·	San Joaquin	,		1,11	8	()	Quint & Thimmig	Term	NIC
		C	CDIAC Number: 2015	5-0048				(TR)	Wilmington Trust		Type:
		I	imited tax obligation b	oond				(UW)	Southwest Securities		
		N	Multiple Capital Improv	vements, Public Wor	ks						
			Public Imp Series A-1								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLLEG	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	<u>1</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$111,040,00	00.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18	\$9,794,325.04	\$	510,715.51	0.11	Y
C. DELII	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE O	F PARCELS		
	Reporting	# of	7	Total (# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-26-2019	6	\$10,7				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.



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>	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancement	Type of Sale/ Private Placement Ro	le Participant	Type/ Capital Appreciatio	Interest/ n Bond Type
02-27-2	019 \$38,490,0	000.00 R	iver Islands Public Fir	ancing Authority CF	FD No 2003-1	NR	Neg (H	BC) Quint & Thimmig	09-02-49	TIC 4.418
		Sa	an Joaquin				I)	OC) Quint & Thimmig	Comb	NIC 4.523
		C	DIAC Number: 2019	-0214			(7)	(R) Wilmington Trust		Type:
		L	imited tax obligation b	ond			J)	JW) Hilltop Securities In	c	
		M	fultiple Capital Improv	ements, Public Worl	ks					
		Pt	ıblic Imp Series A							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
<u>Year</u>	Principal A Outstandi		Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
18/19	\$38,490,000	0.00	\$15,763,093.68	\$16,029,309.95	\$791,598.62	\$22,997,601.18	\$9,794,325.04	\$10,715.51	0.11	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	Amo	Cotal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$649,216,511,00	
<u>Year</u> 18/19	09-26-2019	Parcels 6	Amo \$10,7		<u>Parcels</u>	of Taxes Due	<u>Date</u> 07-01-2019	<u>Tax Roll</u> E	<u>Value</u> \$649,216,511.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	Role Participant	Capital Appreciation	n Bond Type
12-07-2	2015 \$150,000,0	000.00 R	River Islands Public Fin	ancing Authority CF	D No 2015-1	NR	Neg	(BC) Quint & Thimmig	09-01-40	TIC 6.764
		S	an Joaquin					(DC) Quint & Thimmig	Term	NIC 0
		C	CDIAC Number: 2015	-2627				(TR) Wilmington Trust		Type:
		L	imited tax obligation b	ond				(UW) Hilltop Securities	nc	
		N	Multiple Capital Improv	vements, Public Wor	ks					
		P	ublic Imp							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	1 <u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$150,000,000	0.00	\$0.00	\$0.00	\$0.00	\$5,886.22	\$16,371,736.02	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donautina	Ammaigal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	05-28-2019	0	\$0.			<u> </u>	07-01-2019	<u>=====</u> E	\$37,078,592.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing I	Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancen	<u>nent Private Placement</u>	Role Par	ticipant	Capital Appreciation	n Bond Type
10-27-2	\$100,000,000	00 River Isla	ands Public Fir	nancing Authority CF	D No 2015-1	NR	Neg	(BC)	Quint & Thimmig	09-01-46	TIC 0
		San Joaqi	uin					(DC)	Quint & Thimmig	Term	NIC 6.206
		CDIAC N	Number: 2016	5-2958				(TR)	Wilmington Trust		Type:
		Limited t	ax obligation b	oond				(UW)	Hilltop Securities Inc	;	
		Multiple	Capital Improv	vements, Public Worl	ΚS						
		Public Im	np								
YEARLY	Y FISCAL STATUS REF	ORT INFORM	MATION								
A. FUND	BALANCES						B. TAX COLLE	ECTION			
	Principal Amt	Mini	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	<u>1</u>	Reserve	Fund	Interest	Fund	Taxes Due	1	<u> Faxes Unpaid</u>	Percent (%)	<u>Plan</u>
18/19	\$100,000,000.00		\$0.00	\$0.00	\$0.00	\$3,048,823.66	\$16,371,736.02	\$	80.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE O	F PARCELS		
	Reporting	# of	-		c	TC 4 1 4	n		• 1/		
Voor	D 4	arcels		Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Fax Roll	Assessed <u>Value</u>	
<u>Year</u>	=				1 ai ccis	or rancy Duc		-			
18/19	05-28-2019	0	\$0	.00			07-01-2019		Е	\$37,078,592.00	



F. MISCELLANEOUS

Reserve balance reported above is as of 8/31/2019

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> 1	Issuing Entity, County	, Type of Debt, Pur	rpose	Enhancer	<u>nent Private Placemer</u>	<u>ıt Role Participant</u>	<u>Capita</u>	d Appreciation	Bond Type
03-01-2	\$28,000,	000.00	San Joaquin County CF	D No 2009-2		NR	Neg	(BC) Nossam	an LLP	09-01-32	TIC
		S	San Joaquin				PP	(DC) Nossam	an LLP	Term	NIC
		(CDIAC Number: 2012	-0441				(FA) Wedbus	h Securities Inc		Type: VAR
		I	Limited tax obligation b	ond				(PU) Umpqua			
		S	Street Construction and	Improvements				(TR) U.S. Bar	nk NA		
		7	Vernalis Interchange								
YEARLY	FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Un	<u>paid</u> Pero	ent (%)	<u>Plan</u>
18/19	\$23,525,00	00.00	\$2,800,000.00	\$2,887,020.52	\$0.00	\$19,965.14	\$3,782,517.09	\$0.00	0.00		Y
C. DELII	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARC	CELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisa	nl/ Asse	essed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll			
18/19	05-31-2019	0	\$0.	.00			07-01-2019	E	\$71,	333,054.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhanceme	nt <u>Private Placement Rol</u>	e Participant	Capital Appreciation	on Bond Type
08-03-2	2016 \$13,760,0	00.00 St	tockton CFD No 2001	-1		S:AA/A-	Neg (E	C) Jones Hall	09-01-3	1 <u>TIC</u> 2.435
		Sa	an Joaquin				(1)	OC) Quint & Thimmig	Comb	NIC 2.628
		C	DIAC Number: 2016	-2500			(F	 A) Del Rio Advisors L 	LC	Type:
		L	imited tax obligation b	ond			(E	N) Build America		
		M	Iultiple Capital Improv	ements, Public Worl	ΚS	Ins	(P	/		
		S_1	panos Park West				(T	R) Wells Fargo Bank I	NA	
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,470,411	.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,443.24	\$3,339.96	0.24	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	5	\$6,82	24.08			07-01-2019	E	\$460,778,133.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>nt Private Placement Rol</u>	e Participant	Capital Appreciation	on Bond Type
08-03-2	2016 \$1,980,00	00.00 S	tockton CFD No 2003	-1		S:AA/A-	Neg (B	C) Jones Hall	09-01-3	3 <u>TIC</u> 2.598
		S	an Joaquin				(D	C) Quint & Thimmig	Comb	NIC 2.754
		C	CDIAC Number: 2016	-2502			(F.	 A) Del Rio Advisors L 	LC	Type:
		L	imited tax obligation b	ond			(E	N) Build America		
		N	Multiple Capital Improv	ements, Public Worl	XS.	Ins	(P	U) Stockton PFA		
		C	Camera Estates				(T	R) Wells Fargo Bank N	VА	
		R	Refunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,823,194	1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$202,682.06	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-11-2019	2	\$1,32	29.17			07-01-2019	E	\$121,750,920.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-19-2	2019 \$9,855,0	00.00 S	tockton CFD No 2005-	1		NR	Neg	(BC) Jones Hall	09-01-4	TIC 3.159
		S	an Joaquin				((DC) Jones Hall	Comb	NIC 3.150
		C	DIAC Number: 2019-	-1051				(FA) Del Rio Advisors I	LLC	Type:
		L	imited tax obligation be	ond				(TR) Wells Fargo Bank	NA	
		N	Multiple Capital Improv	ements, Public Worl	KS .		((UW) Hilltop Securities I	nc	
		C	Cannery Park							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,855,00	00.00	\$628,837.50	\$628,837.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	0	\$0.0	00			07-01-2019	E	\$101,941,172.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancemen	t Private Placement Role	<u>Participant</u>	Capital Appreciation	n Bond Type
08-03-2	2016 \$2,740,00	00.00 S	tockton CFD No 2006	-1		S:AA/A-	Neg (BC	C) Jones Hall	09-01-36	TIC 2.760
		S	an Joaquin				(Do	C) Quint & Thimmig	Comb	NIC 2.872
		C	EDIAC Number: 2016	-2503			(FA) Del Rio Advisors L		Type:
		L	imited tax obligation b	ond			(EN	I) Build America		
		N	Multiple Capital Improv	vements, Public Worl	ζS	Ins	(PU	J) Stockton PFA		
		R	Liverbend				(TF	 Wells Fargo Bank N 	ÍΑ	
		R	Lefunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,570,094	1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245,629.56	\$842.64	0.34	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-11-2019	2	\$1,70	06.96			07-01-2019	E	\$159,674,030.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemer	t Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
08-03-2	\$5,020,000.00) Sto	ockton CFD No 2006	-3		S:AA/A-	Neg (B	C) Jones Hall	09-01-3	7 TIC 2.858
		Sai	n Joaquin				(D	C) Quint & Thimmig	Comb	NIC 2.945
		CE	DIAC Number: 2016	-2501			(Fa	 A) Del Rio Advisors L 		Type:
		Lin	nited tax obligation b	ond			(E	N) Build America		
		Mι	altiple Capital Improv	ements, Public Wor	·ks	Ins	(P)	U) Stockton PFA		
		IA	No 1 Northbrook W	oodside			(T.	R) Wells Fargo Bank N	ĪΑ	
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,832,431.71		\$0.00	\$0.00	\$0.00	\$0.00	\$345,606.98	\$512.77	0.15	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED VALU	UE OF PARCELS		
	Reporting	# of					TO			
*7	D-4-			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels			1 at CCIS	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	09-11-2019	1	\$51	2.77			07-01-2019	E	\$115,071,618.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhancemer	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
08-02-2	2018 \$3,535,0	00.00 St	ockton CFD No 2018	-1		NR	Neg ((BC) Schiff Hardin LLP	09-01-4	8 <u>TIC</u> 4.015
		Sa	ın Joaquin				((DC) Schiff Hardin LLP	Comb	NIC 3.985
		CI	DIAC Number: 2018	-1760			((FA) Del Rio Advisors	LLC	Type:
		Li	mited tax obligation b	ond			((TR) Wells Fargo Bank	NA	
		M	ultiple Capital Improv	ements, Public Work	S		((UW) Brandis Tallman L	LC	
		Aı	rch Rd / Newcastle Ro	I						
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,535,000	0.00	\$203,925.00	\$205,237.53	\$0.00	\$0.00	\$234,318.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donautina	A mmusical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19		1 al ceis	11110		- *** ****	01 111100 20 40				

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
08-23-2	\$19,065,000.00	Stockton CFD No 99-0	2		NR	Neg	(BC) Quint & Thimmig	09-01-3	7 TIC 6.213
		San Joaquin					(DC) Jones Hall	Comb	, <u>NIC</u>
		CDIAC Number: 200	7-0896				(FA) Del Rio Advisors I		Type:
		Limited tax obligation	bond				(TR) The Bank of NY T	rust Co	71
		Multiple Capital Impro	vements, Public Work	S			(UW) Westhoff Cone		
		Arch Rd East							
		Refunding							
VEARIN	Y FISCAL STATUS REPO	RT INFORMATION							
		KI IN OKWINION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Pa	rcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019		0.00			07-01-2019	Е	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciati	on Bond Type
12-04-2	018 \$16,365,000.0	00 Sto	ockton CFD No 99-02	2		NR	Neg	(BC) Quint & Thimm	ig 09-01-3	7 TIC 5.299
		Sar	n Joaquin					(DC) Quint & Thimm	ig Coml	$\frac{\overline{\text{NIC}}}{0}$
		CD	OIAC Number: 2018	-2457				(FA) Del Rio Advisor		Type:
		Lin	nited tax obligation b	ond				(PU) Stockton PFA		
		Mu	ıltiple Capital İmprov	vements, Public Wor	ks			(TR) Wells Fargo Bar	ık NA	
		Arc	ch Road East Series	A (Taxable)						
		Fee	derally Taxable							
		Re	funding							
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,365,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,175.84	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-11-2019	0	\$0	.00			07-01-2019	E	\$270,269,786.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancem	ent Private Placement R	ole Participant	Capital Appreciati	on Bond Type
11-28-2	2018 \$7,845,000.0	0 Sto	ockton CFD No 99-02	2		NR	Neg	(BC) Quint & Thimmig	09-01-4	3 TIC 4.714
		Sa	n Joaquin					(DC) Quint & Thimmig	Comb	$\frac{\overline{\text{NIC}}}{0}$
		CI	DIAC Number: 2018	-2458				(FA) Del Rio Advisors		Type:
		Liı	mited tax obligation b	ond				(PU) Stockton PFA		
		Mι	ultiple Capital Improv	ements, Public Wor	rks			(TR) Wells Fargo Bank	NA	
		Ar	ch Road East Series I	3 (Taxable)						
		Fee	derally Taxable							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,845,000.00		\$0.00	\$0.00	\$274,575.00	\$7,609,243.69	\$1,358,175.84	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donouting	Annuaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
18/19	09-11-2019	0	\$0.				07-01-2019	E	\$270,269,786.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	it(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	ole Participant	Capital Appreciatio	n Bond Type
12-03-2	014 \$7,775,0	00.00	Tracy Area Public Facili	ties Financing Ager	cy CFD No 1987-1	S:AA-	Neg	(BC) Jones Hall	10-01-20	TIC 1.467
		5	San Joaquin				((DC) Jones Hall	Serial	NIC 1.464
		(CDIAC Number: 2014	1617			((FA) KNN Public Finan	ce	Type:
]	Limited tax obligation b	ond			((TR) U.S. Bank NA		
]	K-12 School Facility				((UW) Stifel Nicolaus & O	Co Inc	
]	Refunding							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,865,00	00.00	\$777,500.00	\$777,500.00	\$0.00	\$0.00	\$1,751,534.58	\$6,659.95	0.38	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	09-11-2019	37	\$56,41	5.18	_ 		07-01-2019	E	\$2,585,440,646.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	on Bond Type
05-20-2	\$5,730,000.0	00 Tr	acy CFD No 1989-1			NR	Neg (BC) Jones Hall	09-02-2	0 TIC 2.729
		Sa	n Joaquin				(DC) Jones Hall	Serial	NIC 2.673
		CI	DIAC Number: 2014	-0721			(1	PU) Tracy PFA		Type:
		Liı	mited tax obligation b	ond			(TR) The Bank of NY N	Mellon	
		Mı	ultiple Capital Improv	ements, Public Wor	ks					
		Inc	dus Specific Plan Nor	theast Area Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,870,000.00)	\$506,750.00	\$510,610.61	\$0.00	\$0.00	\$1,020,876.94	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	-							
X 7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed	
Year		<u>Parcels</u>			1 ai ccis	or rance Duc	<u>Date</u>		<u>Value</u>	
18/19	09-11-2019	0	\$0.	00			07-01-2019	E	\$261,071,689.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	nt Private Placement Rol	e Participant	Capital Appreciation	n Bond Type
12-14-2	2005 \$14,585,000	0.00 Ti	racy CFD No 2000-1			NR	Neg (E	C) Jones Hall	09-01-35	TIC 4.799
		Sa	an Joaquin				(I	OC) Jones Hall	Serial	277.0
		C	DIAC Number: 2005	-2040			(P	U) Tracy Oper Ptrs JP.		Type:
		L	imited tax obligation b	ond			(T)	R) The Bank of NY T	rust Co	
		M	Iultiple Capital Improv	ements, Public Wor	ks					
		Pı	residio Planning Area	Series A						
VEADIX	Y FISCAL STATUS RI	EDADT I	NEODMATION							
		LIOKIII	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,405,000.0	0	\$1,075,555.70	\$1,075,555.70	\$0.00	\$0.00	\$1,059,212.00	\$6,740.44	0.64	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	7	\$21,5	17.28		- <u>-</u>	07-01-2019	E	\$260,212,965.00	
		,	~,·							

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
06-30-2	\$10,660,000.00	Tracy CFD No 2006-0	1		NR	Neg (BC) Jones Hall	09-01-36	TIC 5.872
		San Joaquin					DC) Jones Hall	Comb	NIC
		CDIAC Number: 200	6-0126			Ĉ	TR) The Bank of NY Tr		Type:
		Limited tax obligation	bond			Ò	UW) Stone & Youngberg	3	<u>-71</u>
		Multiple Capital Impro	vements, Public Wor	ks					
		NEI Phase II							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,740,000.00	\$1,066,000.00	\$1,101,353.92	\$0.00	\$484,399.67	\$770,284.74	\$0.00	0.00	Y
C DELI	NQUENT PARCELS			D. FORECLOSUE	F	F ASSESSED VAI	LUE OF PARCELS		
C. DELI	•			D. FORECLOSUF	TL.	E. ASSESSED VAI	LUE OF TARCELS		
			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Ame	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-11-2019	0 \$0	0.00			07-01-2019	E	\$193,602,453.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancem	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
08-08-2	2018 \$32,625,0	00.00 T	racy CFD No 2016-1			NR	Neg	(BC) Jones Hall	09-01-48	TIC 4.459
		S	an Joaquin					(DC) Jones Hall	Comb	<u>NIC</u> 4.666
		C	CDIAC Number: 2018-	-1829				(FA) CSG Advisors		Type:
		L	imited tax obligation be	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Piper Jaffray & Co		
		IA	A No 1 Tracy Hills							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$32,625,000	.00	\$2,845,979.00	\$2,852,441.51	\$809,966.57	\$15,635,212.30	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCELS	S			D. FORECLOSUF	PE.	E ASSESSED V	ALUE OF PARCELS		
CIDELL	Reporting	# of	_							
* 7	<u>Date</u>			otal	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels		<u>int Due</u>	<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
18/19	06-30-2019	0	\$0.0	UU			07-01-2019	E	\$125,658,262.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancem	ent Private Placement	<u>t Role Participant</u>	Capital Appreciation	n Bond Type
11-04-1	996 \$1,385,00	00.00 Ti	racy CFD No 93-1			NR	Comp	(BC) Orrick Herrington	09-01-26	TIC
		Sa	an Joaquin					(FA) Seidler-Fitzgerald	Comb	<u>NIC</u> 6.224
		C	DIAC Number: 1996-	1354				(TR) First Trust of CA		Type:
		L	imited tax obligation be	ond				(UW) Stone & Youngberg		
		M	Iultiple Capital Improv	ements, Public Worl	XS .					
		I-	205 Parcel G-17							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$660,000.	00	\$108,350.00	\$109,175.65	\$0.00	\$0.00	\$360,460.94	\$8,739.05	2.42	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	~ # of	T	. •						
Voor	<u>Date</u>			otal nt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	10-11-2019	Parcels			1 ai CCIS	or ranco Duc	07-01-2019	E	\$48,394,739.00	
18/19	10-11-2019	1	\$8,73	9.03			07-01-2019	E	540,374,739.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
11-07-20	902 \$2,165,0	T 00.00	racy CFD No 93-1			NR	Neg	(BC) Jones Hall	09-01-32	<u>TIC</u>
		S	an Joaquin					(DC) Jones Hall	Comb	NIIC (245
		C	CDIAC Number: 2002	2-1828				(TR) BNY Mellon Capita	1	Type:
		L	imited tax obligation l	oond				(UW) Stone & Youngberg		
		V	Vater Supply, Storage,	Distribution						
		I-	-205 Parcel GL-17							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,665,000	0.00	\$216,500.00	\$218,168.11	\$0.00	\$0.00	\$360,460.94	\$8,739.05	2.42	Y
C. DELIN	OUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	,	Total (ш - С	T-4-1 A	D	A	A J	
Vacu	<u>Date</u>	Parcels		otai unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	10-11-2019	r arceis	· · · · · · · · · · · · · · · · · · ·	39.05	1 41 0015	or runes Due	07-01-2019	E	\$48,394,739.00	
16/19	10-11-2019	1	\$8,7.	39.03			07-01-2019	E	\$ +0 ,33+,739.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement Ro</u>	le Participant	Capital Appreciation	on Bond Type
08-04-2	\$65,945,000	.00 Tra	acy CFD No 98-1			NR	Neg (1	BC) Jones Hall	08-01-2	8 <u>TIC</u>
		Sa	n Joaquin				(1	FA) John C Fitzgerald	l & Assoc Serial	NIC 5.192
		CI	DIAC Number: 2005	-1432			(1	PU) Tracy Oper Ptrs J	PA	Type:
		Liı	mited tax obligation b	ond			(ΓR) The Bank of NY ?	Γrust Co	
		Wa	ater Supply, Storage,	Distribution						
		Pla	an C Properties Series	A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$38,695,000.00)	\$1,189,500.00	\$1,189,500.00	\$0.00	\$0.00	\$5,492,917.72	\$19,622.25	0.36	Y
C DELL	NQUENT PARCELS				D. FORECLOSUF) F	E ACCECCED VAL	LUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	KE.	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	25	\$33,2	44.19			07-01-2019	E	\$1,984,981,819.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	'
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	it Role Pa	articipant	Capital Appreciati	on Bond Type
08-04-2	\$3,660,000.00	Tra	acy CFD No 98-3			NR	Neg	(BC)	Jones Hall	08-01-3	5 TIC
		Sa	n Joaquin					(FA)	John C Fitzgerald	& Assoc Seria	NIC 5.100
		CI	DIAC Number: 2005	-1433				(PU)	Tracy Oper Ptrs JP.		Type:
		Liı	mited tax obligation b	ond				(TR)	The Bank of NY T	rust Co	
			ater Supply, Storage,					` /			
			an C Development Ag								
			funding	greements							
			· ·								
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	Ī		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,460,000.00		\$97,875.00	\$108,744.63	\$0.00	\$0.00	\$312,161.52		\$2,011.35	0.64	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	Date 1	arcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
<u>Year</u>	09-11-2019	5					07-01-2019		E	\$156,685,797.00	
18/19	09-11-2019	3	\$7,72	22.93			07-01-2019		E	\$150,085,797.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									11IIIIIIII	Jucci
						Rating(s) Type of Sale/		Typ	ne/ Interest/
Date	Amount(s)	Iss	uing Entity, County	Type of Debt, Pur	pose	Enhance	ment Private Placeme	nt Role Participant		reciation Bond Type
05-20-2	2014 \$5,425,000.0) Tra	acy CFD No 99-1			NR	Neg	(BC) Jones Ha	all (09-02-24 TIC 2.729
03 20 2	ψ5,425,000.0		n Joaquin			THE	1.08	(DC) Jones Ha		NIG 2 (F2
			*					()		Deriai
		CD	OIAC Number: 2014	-0723				(PU) Tracy PI		Type:
		Lir	nited tax obligation b	ond				(TR) The Ban	ik of NY Mellon	
		Mι	ıltiple Capital Improv	ements, Public Wor	·ks					
			rtheast Industrial Are							
				a Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Un	paid Percent (%	6) <u>Plan</u>
			· · · · · · · · · · · · · · · · · · ·							<u>у,</u> Ү
18/19	\$3,355,000.00		\$326,112.50	\$328,629.56	\$0.00	\$0.00	\$653,473.92	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE OF PARC	ELS	
		и с								
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisa	d/ Assessed	
Year	<u>Date</u>	Parcels	<u>Amoi</u>	<u>ınt Due</u>	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	09-11-2019	0	\$0.	00			07-01-2019	Е	\$141,017,2	291.00

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type	of Deht Purnose	Rating(s	s) Type of Sale/ ement Private Placement Rol	la Particinant	Type/ Capital Appreciatio	Interest/
11-09-2		Tracy CFD No 99-2	or Debt, r ur pose	NR.		BC) Jones Hall	09-01-27	
11-09-2	.011 \$10,300,000.00	San Joaquin		NK	Comp (E	/		NIC 3.887
		CDIAC Number: 2011-1418			`	PU) Tracy Oper Ptrs JPA	Serial	
		Limited tax obligation bond			`	(R) The Bank of NY M		Type:
		Multiple Capital Improvements	Dublio Works		(1	(K) The Bunk of IVI M	Citon	
		S MacArthur Series A (Taxable						
		Federally Taxable	-)					
		Refunding						
X/E / DYX	FIGGAL GEATING DEDO	Č						
YEARLY	Y FISCAL STATUS REPO	RI INFORMATION						
A. FUND	BALANCES				B. TAX COLLECT	ION		
	Principal Amt	Minimum Bond Bond	d Reserve Capitaliz	zed Construction				Teeter
Year	Outstanding	Reserve	Fund Intere	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,350,000.00	\$980,765.11 \$98	\$0,765.11 \$0.00	\$0.00	\$976,192.98	\$6,548.64	0.67	Y
C. DELI	NQUENT PARCELS		D. FORECLO	SURE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting #	of Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Par	cels Amount Du	e Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-11-2019	\$14,689.72			07-01-2019	E	\$323,807,291.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	Type of Debt, Pur	pose	Enhancement	<u> Private Placement Role</u>	Participant	Capital Appreciation	Bond Type
02-04-2	2004 \$8,650,	000.00	Belmont CFD No 2000-	1			Neg (Be	C) Stradling Yocca	08-01-30	TIC 4.564
		5	San Mateo			M:Aaa/A1	(FA	(A) Fieldman Rolapp	Comb	NIC
		(CDIAC Number: 2003-	-2073		F:AAA/A-	(Ei	N) Ambac		Type:
		1	Limited tax obligation b	ond			(TI	R) BNY Mellon Capita	1	
]	Public Building			Ins	(U	W) Stone & Youngberg		
]	Library							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLECTI	ON		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,460,00	00.00	\$645,075.00	\$645,075.00	\$0.00	\$0.00	\$978,442.92	\$1,668.50	0.17	Y
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	E	E. ASSESSED VALU	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	42	\$3,44	3.50			01-01-2019	E	\$7,635,501,150.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	tole Participant	Capital Appreciation	on Bond Type
06-08-2	\$4,350,000).00 Re	edwood City CFD No	2010-1		NR	Neg	(BC) Quint & Thimmig	09-01-4	1 TIC 3.083
		Sa	n Mateo					(DC) Norton Rose Fulbr	ight Comb	NIC 0
		CI	DIAC Number: 2016	-0928				(FA) William Euphrat		Type:
		Li	mited tax obligation b	ond				(TR) U.S. Bank NA		
		M	ultiple Capital Improv	rements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		Ot	ne Marina							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,100,000.0	00	\$187,064.07	\$189,974.43	\$0.00	\$0.00	\$274,483.36	\$647.37	0.24	Y
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	1	\$647	7.37			01-01-2019	E	\$222,039,032.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	1 Bond Type
12-11-2	012 \$10,275,000.00	Redwood Shores CFD	No 99-1		NR	Neg	(BC) Nossaman LLP	09-01-33	TIC
		San Mateo					(DC) Quint & Thimmig	Comb	NIC 3.983
		CDIAC Number: 2012	2-2093				(FA) William Euphrat		Type:
		Limited tax obligation	oond				(TR) U.S. Bank NA		
		Multiple Capital Impro	vements, Public Work	S			(UW) De La Rosa & Co		
		Series B							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,805,000.00	\$734,225.00	\$753,712.83	\$0.00	\$0.00	\$766,105.64	\$363.10	0.05	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
		‡ of							
	D 4			# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>				<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-13-2019	1 \$36	3.10			07-01-2019	E	\$1,697,593,275.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County,	Type of Debt, Purp	<u>oose</u>	Enhancen	<u>ient Private Placement</u>	Role Participant	Capital Appreciation	n Bond Type
01-05-2	2012 \$31,800	,000.00 S	San Mateo CFD No 2008	8-1		NR	Neg	(BC) Orrick Herrington	09-01-42	<u>TIC</u>
		S	San Mateo					(FA) William Euphrat	Comb	NIC 6.013
		(CDIAC Number: 2012-	0020				(TR) The Bank of NY M	lellon	Type:
		I	Limited tax obligation be	ond				(UW) Stone & Youngber	g	
		N	Multiple Capital Improv	ements, Public Worl	XS .					
		E	Bay Meadows							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$31,245,00	00.00	\$3,078,129.53	\$3,217,509.05	\$0.00	\$0.00	\$5,363,881.64	\$20,201.91	0.38	N
C DELI	NQUENT PARCE	1 6			D. FORECLOSUR	· F	F ASSESSED V	ALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	8	\$20,20	11.91			01-01-2019	Е	\$1,231,967,278.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	<u>ıt(s)</u> <u>I</u>	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placement R	ole Participant	Capital Appreciation	n Bond Type
01-17-2	2013 \$26,000	,000.00	San Mateo CFD No 200	8-1		NR	Neg	(BC) Orrick Herrington	09-01-42	TIC 4.846
		S	San Mateo				((DC) Jones Hall	Comb	NIC 4.884
		(CDIAC Number: 2013-	0002			((FA) William Euphrat		Type:
		I	Limited tax obligation be	ond			((TR) The Bank of NY M	Iellon	
		N	Multiple Capital Improv	ements, Public Worl	KS .		((UW) Stone Youngberg/S	Stifel	
		F	Bay Meadows							
YEARLY	Y FISCAL STATU	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstan	ding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,235,0	00.00	\$2,250,312.87	\$2,343,765.60	\$0.00	\$1,134,930.89	\$5,363,881.64	\$20,201.91	0.38	N
C DELI	NQUENT PARCE	LS			D. FORECLOSUR	PE.	E ASSESSED VA	LUE OF PARCELS		
C. DEE	Reporting	# of	_	_						
	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$20,20	11.91			01-01-2019	Е	\$1,231,967,278.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciatio	n Bond Type
01-09-2	2014 \$28,475	,000.00	San Mateo CFD No 200	8-1		NR	Neg (BC) Orrick Herrington	09-01-44	TIC 5.462
		S	San Mateo				(DC) Jones Hall	Comb	NIC 5.487
		(CDIAC Number: 2013-	-2172			(FA) Kitahata & Co		Type:
		I	Limited tax obligation b	ond			(TR) The Bank of NY M		
		N	Multiple Capital Improv	ements, Public Worl	XS .		(UW) Stifel Nicolaus & (Co Inc	
		I	Bay Meadows							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$28,440,00	00.00	\$2,463,802.42	\$2,574,551.66	\$0.00	\$12,781,845.93	\$5,363,881.64	\$20,201.91	0.38	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	eE.	E. ASSESSED VAI	LUE OF PARCELS		
CIDEEL	Reporting	# of	-	. •						
X 7	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		<u>Parcels</u>			1 at CCIS	or raxes Due	<u>Date</u>		· 	
18/19	06-30-2019	8	\$20,20)1.91			01-01-2019	E	\$1,231,967,278.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhancem	ent Private Placemen	nt Role Participant	Capital Appreciat	ion Bond Type
07-01-2	2018 \$7,815,860.0	00 Gil	lroy CFD No 2000-1			NR	Neg	(BC) Nixon Peab	ody 09-01-	31 TIC 3.329
		Sai	nta Clara				PP	(CB) MUFG Uni	on Bank Terr	n NIC 3.329
		CE	DIAC Number: 2018	-1192				(FA) NHA Advis		Type:
		Lin	nited tax obligation b	ond				(PU) Banner Ban	k	
		Otl	her Capital Improven	ents, Public Works				(TR) Hilltop Seco	urities Inc	
		Hig	ghway 152							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLL	ECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpai	d Percent (%)	<u>Plan</u>
18/19	\$7,815,860.00)	\$290,576.13	\$294,904.68	\$0.00	\$0.00	\$950,428.60	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E. ASSESSED	VALUE OF PARCEL	S	
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.				01-01-2019	E	\$359,863,054.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratin	017	e of Sale/		Type/	Interest/
Date	Amount	<u>(s) I:</u>	ssuing Entity, County	, Type of Debt, Pur	pose	<u>Enhai</u>	<u>ncement Private</u>	e Placement Role Pa	<u>irticipant</u>	Capital Appreciation	n Bond Type
11-04-1	997 \$4,100,00	00.00 S	an Jose CFD No 1			NR	Co	omp (BC)	Jones Hall	11-01-22	TIC
		S	anta Clara					(DC)	Leslie M Lava	Comb	NIC 5.631
		C	DIAC Number: 1997	-1562				(FA)	Dean Witter Reynol		Type:
		L	imited tax obligation b	ond				(TR)	First Trust of CA		
		S	treet Construction and	Improvements				(UW)	Smith Barney Inc		
		C	Capitol Expressway Aut	to Mall							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В. Т.	AX COLLECTION	ſ		
	Principal A	\ mt	Minimum Bond	Bond Reserve	Capitalized	Construction	ı				Teeter
<u>Year</u>	Outstandi		Reserve	<u>Fund</u>	Interest	Fund	<u>Taxe</u>	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,090,000	0.00	\$305,327.50	\$309,011.43	\$0.00	\$0.00	\$496	5,475.58	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. A	SSESSED VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Rene	orting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	Date	U	Tax Roll	<u>Value</u>	
18/19	10-08-2019	0	\$0.	00			· · · · · · · · · · · · · · · · · · ·	1-2018	E	\$124,661,754.00	



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation E	Sond Type
07-10-2003	\$12,500,000.00	San Jose CFD No 10	NR	Comp	(BC)	Quint & Thimmig	09-01-23	TIC
		Santa Clara			(FA)	KNN	Serial	NIC 4.983
		CDIAC Number: 2003-0680			(TR)	U.S. Bank NA		Type:
		Limited tax obligation bond			(UW)	Citigroup Global Ma	ırkets	
		Street Construction and Improvements						
		Hassler-Silver Creek						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,260,000.00	\$972,822.50	\$993,368.78	\$0.00	\$0.00	\$1,107,295.16	\$9,937.08	0.90	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	10-08-2019	2	\$5,080.32			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement</u>	t Role Participant	Capital Appreciation	n Bond Type
12-06-2	001 \$12,200,	000.00 S	San Jose CFD No 6			NR	Comp	(BC) Quint & Thimmig	09-01-23	3 <u>TIC</u>
		S	Santa Clara					(FA) E Wagner & Assoc	Comb	<u>NIC</u> 5.664
			CDIAC Number: 2001-	0125				(TR) US Bank Corp Tru		Type:
		I	Limited tax obligation be	ond				(UW) Salomon Smith Ba	rney	
		S	Street Construction and l	Improvements						
		(Great Oaks Route 85							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,900,000	0.00	\$928,500.00	\$934,703.08	\$0.00	\$0.00	\$952,510.14	\$0.00	0.00	N
C DELU	NQUENT PARCEI	S			D. FORECLOSUR	F	E ASSESSED V	VALUE OF PARCELS		
C. DELL	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	-	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	10-08-2019	0	\$0.0)()			10-01-2018	E	\$188,142,644.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	Role Participant	Capital Appreciatio	n Bond Type
01-31-2		San Jose CFD No 9			NR	Neg	(BC) Jones Hall	09-01-32	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Santa Clara				C	(FA) E Wagner & Assoc	Comb	NHG 6 504
		CDIAC Number: 2003	-0057				(TR) U.S. Bank NA	Comb	
		Limited tax obligation b					(UW) Stone & Youngberg	•	Type:
		Č					(UW) Stolle & Tourigoerg	,	
		Street Construction and	Improvements						
		Bailey/Hwy 101							
		Refunding							
VEADIX	Y FISCAL STATUS REPO	OT INFORMATION							
ILAKLI	I FISCAL STATUS REPO	XI INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,015,000.00	\$1,008,760.00	\$1,015,152.97	\$0.00	\$0.00	\$1,049,171.80	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date Par		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year	<u> </u>				<u> </u>	<u> </u>		·	
18/19	10-08-2019	0 \$0.	00			10-01-2018	E	\$20,130,778.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) Iss	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciat	ion Bond Type
12-12-2	2018 \$2,498,84	18.00 Sa	ratoga CFD No 2016	-1		NR	Neg	(BC) Hawkins Delafiel	ld 09-01-4	48 TIC 6.226
		Sa	nta Clara				PP	(DC) Hawkins Delafiel	ld Tern	NIC 6.226
		CI	DIAC Number: 2018	-1815				(FA) The PFM Group		Type:
		Liı	mited tax obligation b	ond				(PA) Piper Jaffray & C	Co	
		Mı	ultiple Capital Improv	vements, Public Work	S			(PU) Western Alliance		
		Ar	rowhead Water Infra	structure				(TR) The Bank of NY	Mellon	
		Fee	derally Taxable							
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLE	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,498,848	.00	\$89,233.57	\$89,233.57	\$0.00	\$0.00	\$299,008.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting	Annuaisal/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
<u>Year</u> 18/19		I al CCIS								

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
05-16-2	\$36,000,000.00	Sunnyvale CFD No 1			NR	Neg	(BC) Jones Hall	08-01-32	TIC 7.925
		Santa Clara					(TR) US Trust Co of CA	Comb	NIC
		CDIAC Number: 200	1-0117				(UW) E J De La Rosa		Type:
		Limited tax obligation	bond						
		Parking							
		2 Parking Garages							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,560,000.00	\$1,747,987.50	\$1,908,785.34	\$0.00	\$0.00	\$1,642,050.58	\$0.00	0.00	N
C DELL	NOTIENT DADCEL C			D EODECLOSUE	TE .	E ACCECCED V	ALUE OF PARCELS		
C. DELI	NQUENT PARCELS			D. FORECLOSUR	(E	E. ASSESSED V	ALUE OF PARCELS		
			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0 \$0	0.00			06-30-2019	E	\$332,959,744.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciation	on Bond Type
11-20-2	\$9,820,000.00) Saı	nta Cruz County CFI	No 1		S:A	Neg	(BC) Rutan & Tucker Ll	LP 08-15-3	5 TIC 3.404
		Saı	nta Cruz					(DC) Jones Hall	Comb	NIIC O
		CD	DIAC Number: 2012	-1771				(FA) Harrell & Co Advi		Type:
		Lir	nited tax obligation b	ond				(TR) The Bank of NY M	Iellon	
		Wa	ater Supply, Storage,	Distribution				(UW) Stone Youngberg/S	stifel	
		Fel	lton							
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,770,000.00		\$462,787.50	\$481,370.36	\$0.00	\$0.00	\$624,181.00	\$9,177.50	1.47	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	-		<i>u</i>	TC 4 1 4	D	. 1/		
V	D-4-			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 ai ceis	or ranco Duc	· <u></u>	E	\$548,277,578.00	
18/19	06-30-2019	24	\$14,1	81.00			06-30-2019	E	\$348,477,378.00	



F. MISCELLANEOUS

Surety Bond held in Reserve Fund in lieu of cash funding

2019 MELLO ROOS FISCAL STATUS REPORT

Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhanceme	Type of Sale/ nt Private Placement	t Role Participant	Type/ Capital Appreciat	Interest/
06-01-2			Santa Cruz Libraries Fa	cilities Financing A	uthority CFD No 2016	-1 S:AA/A+	Comp	(BC) Jones Hall	09-01-	
		Ś	Santa Cruz	0	•		•	(DC) Quint & Thimmig	Com	NHG 2 216
		(CDIAC Number: 2017	-0896				(FA) Harrell & Co Adv		Type:
		I	Limited tax obligation b	ond				(EN) Build America		
		I	Public Building			Ins		(TR) The Bank of NY N	Mellon	
		I	Library					(UW) UBS Securities		
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,920,00	00.00	\$610,251.00	\$610,251.00	\$0.00	\$13,660,549.00	\$4,468,503.00	\$40,822.41	0.91	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
18/19	06-30-2019	912	\$63,9	03.39		-	06-30-2019	E	\$42,243,167,308	.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement F	Role Participant	Capital Appreciation	on Bond Type
08-13-2	2011 \$3,445,000.00) Sco	otts Valley CFD No 9	97-1		S:A	Neg	(BC) Robert M Haight	09-01-2	8 <u>TIC</u>
		San	ita Cruz					(DC) Robert M Haight	Comb	NIIC 4 745
		CD	IAC Number: 2011	-1111				(FA) Northcross Hill Ac		Type:
		Lin	nited tax obligation b	ond				(TR) Union Bank NA		
		Mu	ltiple Capital Improv	vements, Public Wor	ks			(UW) Edward D Jones &	Co	
		Ser	ies A							
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,140,000.00		\$344,500.00	\$423,451.84	\$0.00	\$0.00	\$429,970.86	\$2,783.22	0.65	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Donauting	Ammaigal/	Aggagad	
Voor	D-4-	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	•						<u> </u>)
18/19	06-30-2019	89	\$33,5	86.92			01-01-2019	E	\$2,637,895,060.00)

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	<u>oose</u>	Enhancer	nent Private Placement	Role Participant	Capital Appreciation	on Bond Type
09-01-2	2015 \$7,670,0	00.00 D	Dixon CFD No 2013-1			NR	Neg	(BC) Jones Hall	09-01-4	5 <u>TIC</u> 4.734
		Se	olano					(DC) Quint & Thimmig	Comb	NIC 4.774
		C	DIAC Number: 2015-	-1254				(FA) Del Rio Advisors I	LLC	Type:
		L	imited tax obligation be	ond				(TR) MUFG Union Ban		
		M	Iultiple Capital Improv	ements, Public Worl	KS .			(UW) Piper Jaffray & Co		
		Pa	arklane							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,580,000	0.00	\$665,593.46	\$672,012.82	\$0.00	\$0.00	\$431,168.94	\$2,106.78	0.49	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE.	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donauting	A mmusical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
18/19	05-21-2019	1	\$2,10		- H	V. 2000 20 HV	07-01-2019	E	\$96,962,550.00	
10/19	03-21-2019	1	\$2,10	0.70			07-01-2019	E	\$70,702,330.00	



2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreciation I	Bond Type
08-22-2017	\$4,770,000.00	Dixon CFD No 2015-1	NR	Neg	(BC)	Quint & Thimmig	09-01-47	TIC 3.996
		Solano			(DC)	Quint & Thimmig	Comb	NIC 3.928
		CDIAC Number: 2017-2148			(FA)	Del Rio Advisors Ll	LC	Type:
		Limited tax obligation bond			(TR)	MUFG Union Bank	[
		Multiple Capital Improvements, Public Works			(UW)	Stifel Nicolaus & Co	o Inc	
		Valley Glen No 2						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,770,000.00	\$622,012.50	\$624,070.63	\$0.00	\$0.00	\$232,638.46	\$2,281.60	0.98	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	05-21-2019	1	\$2,281.60			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

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	<u>rticipant</u>	Capital Appreciation I	Bond Type
04-04-2019	\$4,970,000.00	Dixon CFD No 2015-1	NR	Neg	(BC)	Quint & Thimmig	09-01-49	TIC 3.956
		Solano			(FA)	Del Rio Advisors LI	LC Comb	NIC 4.031
		CDIAC Number: 2019-0568			(TR)	MUFG Union Bank		Type:
		Limited tax obligation bond			(UW)	Stifel Nicolaus & Co	o Inc	
		Multiple Capital Improvements, Public Works						
		Valley Glen No 2						

\$1,291,585.43

YEARLY FISCAL STATUS REPORT INFORMATION

\$4,970,000.00

A. FUND BALANCES

\$622,012.50

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

18/19

D. FORECLOSURE

\$78,984.23

E. ASSESSED VALUE OF PARCELS

\$2,281.60

0.98

B. TAX COLLECTION

\$232,638.46

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	05-21-2019	1	\$2,281.60			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.

\$624,070.63

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

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	nt Private Placement Ro	ole Participant	Capital Appreciation	n Bond Type
03-14-2	2008 \$18,095,000.00	Fairfield CFD No 2007	-1		NR	Neg (BC) Jones Hall	09-01-38	B TIC 7.051
		Solano				Ć	TR) The Bank of NY To	rust Co Comb	NIC
		CDIAC Number: 2008	3-0311				UW) Stone & Youngberg		Type:
		Limited tax obligation	bond						
		Multiple Capital Impro	vements, Public Wor	ks					
		Fairfield Commons							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,145,000.00	\$1,744,125.00	\$1,949,607.26	\$0.00	\$0.00	\$1,217,875.82	\$0.00	0.00	Y
C DELL	NOUENT PARCELS			D. FORECLOSUE) E	E ACCECCED VAL	LUE OF PARCELS		
C. DELI	•			D. FORECLOSUR	Œ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting #	of	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-23-2019	0 \$0	.00			07-01-2019	E	\$54,773,219.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u> <u>Is</u>	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
01-04-2	2018 \$3,805,0	00.00 F	airfield CFD No 2016-	1		NR	Neg	(BC) Jones Hall	09-01-4	8 <u>TIC</u> 3.694
		S	olano					(DC) Jones Hall	Term	NIC 3.645
		C	DIAC Number: 2017-	-2986				(FA) The PFM Group		Type:
		L	imited tax obligation be	ond				(TR) The Bank of NY M	lellon	
		N	Multiple Capital Improv	ements, Public Worl	ΚS			(UW) Stifel Nicolaus & O	Co Inc	
		IA	A A Villages at Fairfiel	d						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,795,00	0.00	\$270,822.92	\$279,541.35	\$0.00	\$10,547.70	\$169,893.02	\$867.17	0.51	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-08-2019	0	\$0.0	00			07-01-2019	E	\$42,278,096.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s) Type of Sale/	Type/ Interest/
<u>Date Amount(s) Issuing Entity, County, Type of Debt, Purpose Enhancement Private Placement Role Participate</u>	
03-13-2008 \$15,510,000.00 Fairfield CFD No 3 Scano S:A- Neg (BC) Jon (TR) The	es Hall 09-01-37 <u>TIC</u> 5.707 E Bank of NY Trust Co Comb <u>NIC</u> ne & Youngberg <u>Type:</u>
Multiple Capital Improvements, Public Works North Cordelia	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	Teeter
<u>.</u>	s Unpaid Percent (%) Plan
18/19 \$0.00 <td< td=""><td></td></td<>	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF P.	ARCELS
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax</u>	raisal/ Assessed Roll Value A \$0.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement Rol</u>	e Participant	Capital Appreciation	n Bond Type
11-08-2	2018 \$12,020,000.	.00 Fai	irfield CFD No 3			S:AA/A+	Neg (B	C) Jones Hall	09-01-3	7 <u>TIC</u> 3.731
		So	lano				(D	C) Jones Hall	Comb	NIC 3.860
		CE	DIAC Number: 2018	-2209			(F.	A) The PFM Group		Type:
		Lin	mited tax obligation b	ond			(E	N) Assured Guaranty	Corp	
		Mι	ultiple Capital Improv	vements, Public Wor	ks	Ins	(T	R) The Bank of NY M	lellon	
		No	orth Cordelia				(U	W) Stifel Nicolaus & O	Co Inc	
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,020,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,548.00	\$13,495.00	0.76	Y
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E. ASSESSED VAL	HE OF PARCELS		
CIDEEL	Reporting	# of	_	_						
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-23-2019	27	\$13,4	95.00			07-01-2018	E	\$1,424,466,649.00)

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placement l	Role Participant	Capital Appreciation	on Bond Type
01-11-2		Fairfield-Suisun Unifie			NR	Neg	(BC) Stradling Yocca	08-15-25	
		Solano					(PU) Fairfield-Suisun	USD PFA Comb	NIC 4.907
		CDIAC Number: 200:	5-1898				(TR) U.S. Bank NA	Como	Type:
		Limited tax obligation					()		<u>13pe.</u>
		K-12 School Facility	00114						
		School Facilities							
		Refunding							
		Retunding							
YEARL	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	D BALANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,920,206.54	\$3,448,638.00	\$16,024,331.60	\$0.00	\$29,999.74	\$3,010,767.20	\$17,718.76	0.59	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date Pa		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19			718.76			06-30-2019	E	\$3,964,290,713.00)
10/19	07-01-2019	oo \$1/,	110.70			00-30-2019	L	Ψ5,70-1,270,715.00	,

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	Type of Debt, Pur	pose	Enhancemen	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
01-11-2	2006 \$2,990,000.0	00 Fa	irfield-Suisun Unified	School District CF	D No 6	NR	Neg	(BC) Stradling Yocca	08-15-25	TIC 4.127
		So	lano					(PU) Fairfield-Suisun U	SD PFA Term	NIC
		CI	DIAC Number: 2005	-1899				(TR) U.S. Bank NA		Type:
		Liı	mited tax obligation b	ond						
		K-	12 School Facility							
		Sc	hool Facilities							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	CCTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,347,958.18	3	\$234,995.00	\$637,864.23	\$0.00	\$28,559.46	\$236,429.62	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	_	_						
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	0	\$0.	00			06-30-2019	E	\$97,907,709.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) Is	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement l	Role Participant	Capital Appreciatio	n Bond Type
01-13-2	2005 \$15,585,0	00.00 Ri	io Vista CFD No 2004	l- 1		NR	Neg	(BC) Jones Hall	09-01-35	TIC
		So	olano					(DC) Jones Hall	Comb	NIC 5.802
		CI	DIAC Number: 2005	-0002				(FA) Bartle Wells		Type:
		Li	mited tax obligation b	ond				(TR) Union Bank of CA		
		W	astewater Collection,	Treatment				(UW) Stone & Youngberg		
		No	orthwest Facility							
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19		1 111 ((15								

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt <u>Private Placement</u> l	Role Participant	Capital Appreciation	on Bond Type
06-28-2	2018 \$3,350,00	00.00 R	io Vista CFD No 2004	-1		NR	Neg	(BC) Kronick Moskovitz	2 09-01-3	5 <u>TIC</u> 3.296
		S	olano				PP	(DC) Kronick Moskovitz	Z Seria	NIC 0
		C	DIAC Number: 2018	-1069				(FA) Del Rio Advisors I	LC	Type:
		L	imited tax obligation b	ond				(EN) Assured Guaranty	Corp	· · · · · · · · · · · · · · · · · · ·
		N	Iultiple Capital Improv	ements, Public Worl	KS	Oth		(PU) Rio Vista PFA		
		N	orthwest Facility					(TR) MUFG Union Ban	k	
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,350,000	0.00	\$276,293.76	\$276,293.76	\$0.00	\$0.00	\$289,737.84	\$1,189.40	0.41	Y
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	5	\$2,21	7.23			01-01-2019	E	\$212,727,356.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date/	
						Rating(s)	• •			Type/	Interest/
<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pui	rpose	Enhancer	nent Private Placeme	nt Role Participant		Capital Appreciation	Bond Type
09-12-	2006 \$15,020,000.	00 Rie	o Vista CFD No 2006	5-1		NR	Neg	(BC) Richards	s Watson	09-01-36	TIC 5.225
		So	lano					(DC) Richards	s Watson	Comb	NIC
		CI	DIAC Number: 2006	-0976				(FA) Urban F	utures		Type:
		Liı	mited tax obligation b	ond				(TR) Union B	Bank of CA		
		Wa	astewater Collection,	Treatment				(UW) Piper Jaf	ffray & Co		
		No	orthwest Treatment Pl	ant Phase I							
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUN	D BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Un	paid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	N
C. DEL	INQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSED	VALUE OF PARC	ELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisa	.1/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisa Tax Roll	11/	Value	
18/19	06-30-2019	0	-	.00			01-01-2019	E		\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

_						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	nt Private Placement	Capital Appreciation Bond Type		
06-28-2	2018 \$6,265,000	.00 Ri	o Vista CFD No 2006	-1		NR	Neg	(BC) Kronick Moskovitz	z 09-01-3	6 <u>TIC</u> 3.335
		So	olano				PP	(DC) Kronick Moskovitz	Z Seria	NIC 0
		CI	DIAC Number: 2018	-1070				(FA) Del Rio Advisors I	LLC	Type:
	Limited tax obligation bond							(EN) Assured Guaranty	Corp	
	Multiple Capital Improvements, Public Works					Oth		(PU) Rio Vista PFA		
		No	orthwest Treatment Pl	ant Phase I				(TR) MUFG Union Ban	k	
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,265,000.0	00	\$491,968.76	\$491,968.76	\$0.00	\$0.00	\$506,853.60	\$963.60	0.19	Y
C. DELINQUENT PARCELS D				D. FORECLOSUF	RE	E. ASSESSED VALUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amor	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$1,15	6.12			01-01-2019	E	\$419,932,199.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	ose	Enhanceme	nt Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
06-26-2	2018 \$12,035,000.00	Rio Vista CFD No 201	8-1		NR	Neg (BC) Kronick Moskovitz	09-01-4	8 TIC 4.409
		Solano				(.	DC) Kronick Moskovitz	Com	b <u>NIC</u> 0
		CDIAC Number: 201	8-1068			(FA) Del Rio Advisors L		Type:
		Limited tax obligation	bond			(TR) MUFG Union Banl	ζ	
		Multiple Capital Impro	vements, Public Work	S			UW) Hilltop Securities I	nc	
		Liberty Community							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$12,035,000.00	\$780,250.00	\$791,147.92	\$0.00	\$0.00	\$797,099.74	\$9,100.00	1.14	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAI	LUE OF PARCELS		
	-	‡ of	T			T	. 1/		
V /	D 4		Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>				1 al ccis	or rance Duc		E	· · · · · · · · · · · · · · · · · · ·	
18/19	06-30-2019	8 \$9,1	00.00			01-01-2019	E	\$73,630,872.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>t(s)</u> 1	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
08-08-2	2017 \$17,541,	326.00 V	Vallejo City Unified Sci	nool District CFD No	2	NR	Neg	(BC) Parker & Covert	09-01-2	26 <u>TIC</u> 2.410
		S	Solano				PP	(FA) Govt Financial St	rategies Seria	1 <u>NIC</u> 2.410
		CDIAC Number: 2017-2119						(PA) Hilltop Securities	Inc	Type:
	Limited tax obligation bond							(PU) Compass Mortgag	ge Corp	
	K-12 School Facility							(TR) The Bank of NY	Mellon	
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,231,62	29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462,319.88	\$123,483.06	3.57	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-30-2019	141	\$524,4	35.41			07-01-2019	E	\$1,594,180,502.0	0

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placemen</u>	Capital Appreciation Bond Type		
11-30-2	005 \$403,463.	00 Scl	nell-Vista Fire Protec	tion District CFD N	o 1	S:A	Neg	(BC) Orrick Herrington	09-01-32	TIC 6.687
		Son	noma					(TR) U.S. Bank NA	Comb	NIC
		CD	OIAC Number: 2005	-1879				(UW) Stone & Youngberg	CAB	Type:
		Lir	nited tax obligation b	ond						
		Pul	blic Building							
			e Station							
		Fee	derally Taxable							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>19</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$198,152.2	20	\$40,346.26	\$40,928.89	\$0.00	\$0.00	\$170,432.58	\$1,160.88	0.68	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUE	PF.	F ASSESSED	VALUE OF PARCELS		
C. DELL	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	25	\$1,16	50.88			01-01-2019	E	\$2,736,902,608.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placeme	Capital Appreciation Bond Type		
02-22-2	2012 \$1,602,00	0.00 Sc	hell-Vista Fire Protec	tion District CFD No	1	NR	Neg	(BC) Jones Hall	09-01-29	TIC
		Sc	onoma				PP	(PU) City National Bank	Term	NIC 3.967
		CI	DIAC Number: 2012	-0008				(TR) U.S. Bank NA		Type:
		Li	mited tax obligation b	ond						
		M	ultiple Capital Improv	rements, Public Wor	ks					
		Fi	re Station							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,114,000.	00	\$25,000.00	\$25,153.96	\$0.00	\$0.00	\$170,432.58	\$1,160.88	0.68	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUF) Tr	E ACCECCED	VALUE OF PARCELS		
C. DELL	-				D. FORECLOSUF	XL.	E. ASSESSED	VALUE OF FARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	25	\$1,16	0.88			01-01-2019	E	\$2,736,902,608.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pur	<u>oose</u>	Enhancemen	t Private Placement Ro	<u>le Participant</u>	Capital Appreciation	on Bond Type
12-15-2	2015 \$5,220,00	00.00 V	Vaugh School District	t Corona Ely CFD No	1	S: AA/A+	Neg (1	3C) Orrick Herrington	09-01-2	5 <u>TIC</u> 2.067
		S	onoma				(1	OC) Orrick Herrington	Seria	NIC 2.202
		C	CDIAC Number: 201	5-2836			(1	FA) Isom Advis Urban	Futures	Type:
	Limited tax obligation bond						(1	EN) Build America		
	K-12 School Facility					Ins	(*)	Γ R) The Bank of NY N	Mellon	
		R	Refunding				J)	JW) Stifel Nicolaus &	Co Inc	
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,725,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,474.46	\$2,027.11	0.31	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-05-2019	11		169.78			01-01-2019	E	\$697,045,691.00	



Fund

\$150,000.00

							Maturity Date/	
				Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	2	Enhancement	<u>t Private Placement</u>	Role Participant	Capital Appreciation 1	Bond Type
02-27-2002	\$7,015,244.00	Empire Union School District CFD No 1987-1		S:AAA	Neg	(BC) Orrick Herrington	10-01-32	TIC 5.856
		Stanislaus				(DC) Orrick Herrington	Serial	NIC
		CDIAC Number: 2002-0135				(EN) Ambac	CAB	Type:
		Limited tax obligation bond				(TR) U.S. Bank NA		
		K-12 School Facility		Ins		(UW) Stone & Youngber	rg	
		Series A						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES				B. TAX COLLE	CCTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction			T	eeter

C. DELINQUENT PARCELS

<u>Year</u> 18/19 Outstanding

\$5,675,485.50

Reserve

\$1,665,000.00

D. FORECLOSURE

Interest

\$0.00

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$25,056.76

Percent (%)

0.80

<u>Plan</u>

N

Taxes Due

\$3,135,636.98

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	123	\$61,133.76			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.

Fund

\$1,665,000.00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhance	ment Private Placeme	nt Role Pa	articipant	Capital Appreciation	on Bond Type
12-16-2	2014 \$4,420,000	0.00 Me	odesto CFD No 2003-	01		NR	Neg	(BC)	Stradling Yocca	09-01-3	5 <u>TIC</u> 4.101
		Sta	anislaus				PP	(FA)	The PFM Group	Term	NIC 4.100
		CI	DIAC Number: 2014	-1736				(PA)	Piper Jaffray & Co		Type:
		Liı	mited tax obligation b	ond				(PU)	City National Bank		
		Mı	ultiple Capital Improv	rements, Public Wor	ks			(TR)	U.S. Bank NA		
		Fa	irview Village								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLI	ECTION	N		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,940,000.0	00	\$195,187.50	\$196,393.83	\$0.00	\$0.00	\$300,007.52		\$1,570.72	0.52	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	P.F.	F ASSESSED	VALUE	OF PARCELS		
C. DELI	-							VALUE			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	09-10-2019	3	\$4,67	4.28			07-01-2019		E	\$76,159,084.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancement	Private Placement Role	Participant	Capital Appreciation	n Bond Type
07-16-2	2014 \$29,320,000.00	Modesto CFD No 2004	-1		S:AA/BBB-	Neg (Be	C) Stradling Yocca	09-01-3	5 TIC 4.055
		Stanislaus				(FA	The PFM Group	Comb	NIC 4.143
		CDIAC Number: 2014	1-1154			(El	N) Assured Guaranty		Type:
		Limited tax obligation	oond			(TI	R) The Bank of NY M	l ellon	
		Multiple Capital Impro	vements, Public Wor	ks	Ins	(U	W) Stifel Nicolaus & O	Co Inc	
		Village One #2							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$26,450,000.00	\$2,641,600.00	\$2,758,601.17	\$0.00	\$0.00	\$1,900,005.16	\$38,430.82	2.02	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VALU	JE OF PARCELS		
		of	Γ-4-1	ш - С	T-4-1 A4	D	A	A J	
Voor	D-4-		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	09-10-2019		.08.36	1 41 0015	or runes Due	07-01-2019	E	\$556,834,231.00	
16/19	09-10-2019	0 \$43,1	08.30			07-01-2019	E	\$550,654,251.00	



F. MISCELLANEOUS

Actual name of District is "Bridle Ridge, not "Bridge" Ridge. Cannot edit in this form...

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement l</u>	Role Participant	Capital Appreciatio	n Bond Type
02-12-2	015 \$3,505,0	00.00 O	akdale CFD No 2003-	2		NR	Neg	(BC) Jones Hall	09-01-34	TIC 3.782
		St	anislaus					(DC) Nossaman LLP	Serial	NIC 3.888
		C.	DIAC Number: 2015	-0668				(FA) A M Peche		Type:
		Li	imited tax obligation b	ond				(PU) Oakdale PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) U.S. Bank NA		
		B	ridle Ridge							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,030,000	0.00	\$0.00	\$269,480.82	\$0.00	\$0.00	\$294,270.42	\$1,843.81	0.63	N
C. DELII	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$1,84	13.81			01-01-2019	E	\$185,428,309.00	



Maturity Date/

<u>Date</u>	Amount	<u>s) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancemen	Type of Sale/	Participant	Type/ Capital Appreciatio	Interest/ n Bond Type	
02-12-20		00.00 Oa St CI Li M Br	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 (DC (FA (PL (TR	C) Jones Hall C) Nossaman LLP L) A M Peche J) Oakdale PFA	09-01-34 Serial	TIC 3.808	
A. FUND	BALANCES Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COLLECTION	ON		Teeter	
<u>Year</u> 18/19	Outstandi \$1,155,000	ng	Reserve \$0.00	<u>Fund</u> \$101,794.16	Interest \$0.00	<u>Fund</u> \$0.00	<u>Taxes Due</u> \$120,998.50	Taxes Unpaid \$654.90	Percent (%) 0.54	<u>Plan</u> N	
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VALU	E OF PARCELS			
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of Parcels		otal <u>int Due</u> 1.90	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$63,820,558.00		

F. MISCELLANEOUS

Name of District is "Bridle" Ridge, not "Bridge" Ridge. Cannot edit in this form...



Maturity Date/

<u>Date</u>	Amount	(s) Is	suing Entity, County	. Tyne of Debt. Purr	nose	Rating(s) Enhancement	Type of Sale/ Private Placement Role P	'articinant	Type/ Capital Appreciation	Interest/
02-12-20	12-2015 \$2,935,000.00 Oakdale CFD No 2005-1 Stanislaus CDIAC Number: 2015-0670 Limited tax obligation bond Multiple Capital Improvements, Public W Bridle Ridge Phase 3 Refunding RLY FISCAL STATUS REPORT INFORMATION			1 -0670 ond		NR	Neg (BC) (DC) (FA) (PU) (TR)	Jones Hall Nossaman LLP A M Peche Oakdale PFA U.S. Bank NA	09-01-35 Serial	
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION	N		
<u>Year</u> 18/19	Principal A Outstandi \$2,575,000	ng	Minimum Bond Reserve \$0.00	Bond Reserve <u>Fund</u> \$224,113.58	Capitalized Interest \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$230,219.02	Taxes Unpaid \$3,850.00	Percent (%) 1.67	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED VALUE	OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 06-30-2019	# of <u>Parcels</u> 4		otal <u>int Due</u> 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$125,210,790.00	

F. MISCELLANEOUS

Name of District is "Bridle" Ridge, not "Bridge" Ridge. Cannot edit within this form...



								Maturity Date	1
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancemer	<u>t Private Placement l</u>	Role Participant	Capital Appreciation	on Bond Type
11-09-2011	\$30,465,000.00	Salida Area Public Faci	lities Financing Agency	y CFD No 1988-1	S:A/AA+	Neg	(BC) Orrick Herringto	on 09-01-3	0 TIC 4.276
		Stanislaus					(DC) Richards Watson	n Comb	, NIC
		CDIAC Number: 2011	-1375				(EN) Assured Guaran		Type:
		Limited tax obligation b	ond				(TR) The Bank of NY	Y Mellon	
		K-12 School Facility			Ins		(UW) De La Rosa & C	Co	
		School Facilities							
		Refunding							
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCEI	S
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\$20,060,000.00

\$2,451,575.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$13,350.54

0.53

N

\$2,536,799.68

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-20-2019	24	\$35,433.03			07-01-2019	E	\$824,872,456.00

F. MISCELLANEOUS

18/19

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.

\$2,451,575.00



Maturity Date/

										Maturity Butch	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	(s) Is	ssuing Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	t Role Part	ticipant	Capital Appreciation	n Bond Type
06-17-2		00.00 Se Se C L K	chools Infrastructure F tanislaus DIAC Number: 2014- imited tax obligation b -12 School Facility efunding	inancing Agency CI -0688		NR	Neg	(BC) (DC) (PU)	Richards Watson Richards Watson Schools Infrasturctu U.S. Bank NA	09-01-34 Comb	
YEARL	Y FISCAL STATUS	REPORT II	NFORMATION								
A. FUNI	D BALANCES						B. TAX COLLE	ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	T	axes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,885,000		\$665,929.69	\$665,929.69	\$0.00	\$0.00	\$1,188,845.76	\$4	4,390.02	0.37	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED V	VALUE O	F PARCELS		
<u>Year</u> 18/19	Reporting Date 09-20-2019	# of <u>Parcels</u> 34		otal <u>int Due</u> 14.44	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019		appraisal/ Fax Roll E	Assessed <u>Value</u> \$1,783,621,754.00	

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.



F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2019 MELLO ROOS FISCAL STATUS REPORT

						D -4:(-)	T		Maturity Butch	T
_						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> !	ssuing Entity, County	<u>y, Type of Debt, Pur</u>	pose	Enhancemen	<u>tt Private Placement I</u>	Role Participant	Capital Appreciatio	n Bond Type
06-17-2	014 \$9,005,00	00.00 S	chools Infrastructure I	Financing Agency Cl	FD No 1997-1	NR	Neg	(BC) Richards Watson	09-01-34	TIC 3.747
		S	tanislaus					(DC) Richards Watson	Comb	NIC
		C	DIAC Number: 2014	4-0689				(PU) Schools Infrasturet		Type:
			imited tax obligation l					(TR) U.S. Bank NA		<u>13pc.</u>
			-12 School Facility	00114				(111)		
			•							
		K	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,195,000	.00	\$842,400.00	\$842,400.00	\$0.00	\$0.00	\$757,546.72	\$1,166.10	0.15	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	lE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
18/19	09-20-2019	7		22.87			07-01-2019	E	\$645,011,863.00	
10/17	07-20-2019	/	\$2,7.	22.07			07-01-2019	L.	ψο 15,011,005.00	



Maturity Date/

									Maturity Butch	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	(s) <u>Is</u>	ssuing Entity, County	Type of Debt, Pur	pose	Enhancemen	<u>nt Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
06-17-2	\$5,470,00	St C Li K	chools Infrastructure F tanislaus DIAC Number: 2014- imited tax obligation b -12 School Facility efunding	-0690	TD No 1998-1	NR		(BC) Richards Watson (DC) Richards Watson (PU) Schools Infrasturet (TR) U.S. Bank NA	09-01-34 Comb	NIC
	Y FISCAL STATUS D BALANCES		Č				B. TAX COLLEC	TION		
71. 1 0111	DILLINCES						D. IAA COLLEC	LION		
<u>Year</u> 18/19	Principal A Outstandi \$4,975,000	ng	Minimum Bond Reserve \$509,600.00	Fund \$509,600.00	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$779,966.86	<u>Taxes Unpaid</u> \$3,096.19	Percent (%) 0.40	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	E	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 09-20-2019	# of <u>Parcels</u> 9		otal int Due 0.98	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$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

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancem	ent Private Placemen	<u>it Role Pa</u>	articipant	Capital Appreciation	on Bond Type
07-23-2	\$2,060,000.	00 Tu	rlock CFD No 1			NR	Neg	(BC)	Richards Watson	09-01-2	4 <u>TIC</u> 2.520
		Sta	nislaus				PP	(FA)	First Southwest	Term	NIC 2.520
		CE	DIAC Number: 2015	-1457				(PA)	Stifel Nicolaus & C	o Inc	Type:
		Lir	nited tax obligation b	ond				(PU)	City National Bank		
		Mι	altiple Capital Improv	ements, Public Wor	ks			(TR)	U.S. Bank NA		
		Mo	onte Vista Corridor								
		Re	funding								
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,435,000.00	0	\$99,836.21	\$100,450.11	\$0.00	\$0.00	\$291,326.06		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Æ	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	10-29-2019	0	\$0.	00			01-01-2019		E	\$217,075,995.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s) Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity	, County,	Type of Debt, Pur	pose	Enhanc	ement Private Placeme	nt Role Pa	articipant	Capital Appreciation	n Bond Type
08-14-2	2013 \$69,554,521.00	West Patterson	Financin	g Authority CFD No	2001-1	NR	Neg	(BC)	Quint & Thimmig	09-01-39	TIC
00 17 2	φον,554,521.00	Stanislaus	1 manem	5 riumoni, er b rii	2001 1	1410	1.08	(DC)	Quint & Thimmig		NHC (072
		CDIAC Numb	om. 2012	1650				(PA)	Wulff Hansen & Co	Term	
								\ /	Patterson PFA		Type:
		Limited tax ob	U					(PU)		.11	
				ements, Public Worl	KS			(TR)	The Bank of NY Me	elion	
		Series A-1, A-2	`	xable)							
		Federally Taxa	ble								
		Refunding									
YEARL	Y FISCAL STATUS REPO	ORT INFORMATI	ON								
A. FUNI	BALANCES						B. TAX COLL	ECTION	I		
	Principal Amt	Minimum	Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reser		Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
			_								N
18/19	\$63,802,587.00	\$403,99	2.43	\$403,992.43	\$0.00	\$2,520,225.63	\$5,274,275.52		\$50,448.38	0.96	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	Ta	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date P	arcels		nt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
		37					·		E	\$691,220,214.00	
18/19	09-10-2019	31	\$92,45	0.33			07-01-2019		E	\$091,220,214.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	t(s) Is	suing Entity, County	, Type of Debt, Purp	ose	Enhancemen	<u>nt Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
09-15-2	2015 \$9,630,0	00.00 W	est Patterson Financir	ng Authority CFD No	2005-1	NR	Neg	(BC) Jones Hall	09-01-4	5 TIC 4.639
		St	tanislaus					(DC) Stradling Yocca	Comb	NIC 4.565
		Cl	DIAC Number: 2015	-1528				(FA) Del Rio Advisors l	LLC	Type:
		Li	imited tax obligation b	ond				(TR) The Bank of NY N	Mellon	
		M	Iultiple Capital Improv	ements, Public Work	S			(UW) Southwest Securiti	ies	
		В	usiness Park							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,435,00	0.00	\$777,145.44	\$777,145.44	\$0.00	\$4,083,792.45	\$703,038.96	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Annraical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisal/ Tax Roll	Value	
18/19		1 41 ((15								

2019 MELLO ROOS FISCAL STATUS REPORT

							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancemen	<u> Private Placeme</u>	nt Role Pa	articipant	Capital Appreciation	Bond Type
09-15-2015	\$4,775,000.00	West Patterson Financing Authority CFD No 2015-1	NR	Neg	(BC)	Jones Hall	09-01-45	TIC 5.224
		Stanislaus			(DC)	Jones Hall	Term	NIC 5.234
		CDIAC Number: 2015-1529			(FA)	Del Rio Advisors LL	.C	Type:
		Limited tax obligation bond			(TR)	The Bank of NY Mel	llon	
		Multiple Capital Improvements, Public Works			(UW)	Southwest Securities	S	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. T	TAX COLLECTION
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<u>Year</u> 18/19	Principal A Outstandi \$4,730,000	ng	Minimum Bond Reserve \$429,720.58	Bond Reserve Fund \$429,720.58	Capitalized <u>Interest</u> \$0.00	Construction Fund \$0.00	<u>Taxes Due</u> \$303,217.04	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal ount Due		Cotal Amount <u>f Taxes Due</u>	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
18/19	05-13-2019	0	\$0	.00			07-01-2019	E	\$104,246,116.00	



•							Maturity D	ate/	
			Rating(s)	Type of Sale/			Type/		Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	t Role Pa	rticipant	Capital Appreci	ation I	Bond Type
07-25-2014	\$38,505,000.00	Western Hills Water District Diablo Grande CFD No 1	NR	Neg	(BC)	Jones Hall	09-0	1-31	TIC 5.358
		Stanislaus			(DC)	Jones Hall	Co	omb	NIC 5.303
		CDIAC Number: 2014-0945			(TR)	The Bank of NY Me			Type:
		Limited tax obligation bond			(UW)	Westhoff Cone			
		Multiple Capital Improvements, Public Works							
		Capital Improvements							
		Refunding							
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION							
A. FUND BALA	NCES			B. TAX COLLI	ECTION	ſ			

Construction

\$0.00

Fund

C. DELINQUENT PARCELS

Year 18/19 **Principal Amt**

Outstanding

\$33,950,000.00

Minimum Bond

Reserve

\$3,666,665.00

Bond Reserve

\$1,452,782.99

Fund

D. FORECLOSURE

Capitalized

\$0.00

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$3,723,461.75

Teeter

Plan

N

Percent (%)

70.08

Taxes Due

\$5,313,395.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-20-2019	128	\$6,581,698.76	50	\$2,807,638.08	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.



							Maturity Date/	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement	Private Placemen	Role Pa	rticipant	Capital Appreciation	n Bond Type
06-16-2015	\$7,260,000.00	Western Hills Water District Diablo Grande CFD No 1	NR	Neg	(BC)	Jones Hall	09-01-31	TIC 4.676
		Stanislaus			(DC)	Jones Hall	Comb	NIC 4.600
		CDIAC Number: 2015-1143			(TR)	The Bank of NY Mel		Type:
		Limited tax obligation bond			(UW)	Westhoff Cone		
		Multiple Capital Improvements, Public Works						
		Capital Improvements						
		Refunding						

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,680,000.00	\$687,156.26	\$672,468.69	\$0.00	\$0.00	\$5,313,395.00	\$3,723,461.75	70.08	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
18/19	09-20-2019	128	\$6,581,698.76	50	\$2,807,638.08	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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancen	<u>ient Private Placemen</u>	t Role Participant	Capital Apprecia	tion Bond Type
06-27-2	2016 \$2,437,32	7.00 Yu	iba City CFD No 200	4-1		NR	Neg	(BC) Jones Hall	09-01-	35 <u>TIC</u> 3.217
		Su	tter				PP	(FA) NHA Advise	ors Ter	m <u>NIC</u> 3.200
		CE	OIAC Number: 2016	-1911				(PA) Hilltop Secu	urities Inc	Type:
		Lir	nited tax obligation b	ond				()	iance Bancorp	
		Mι	altiple Capital Improv	rements, Public Wor	ks			(TR) MUFG Unio	on Bank	
		Su	nsweet Boulevard							
		Re	funding							
YEARL	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpai	d Percent (%)	<u>Plan</u>
18/19	\$2,108,422.	00	\$42,777.19	\$43,185.39	\$0.00	\$0.00	\$223,999.10	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS	S	
	Reporting	# of	7	otal	<i>ш</i> - с	T-4-1 A	D	A	A J	
Voor	<u>Date</u>	Parcels		otai int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	05-16-2019	0	\$0.			01 1mm0 2 W	07-01-2019	E	\$22,570,798.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

Teeter

			Rating(s)	Type of Sale/			Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement l	Private Placemei	<u>it Role Pa</u>	rticipant	Capital Appreciation B	ond Type
08-20-2014	\$5,000,000.00	Rio Alto Water District CFD No 2011-1	NR	Neg	(BC)	Meyers Nave	07-01-54	TIC 0
		Tehama			(PU)	USDA Rural Dev	Term	NIC 2.750
		CDIAC Number: 2014-0887						Type:
		Limited tax obligation bond						

Construction

YEARLY FISCAL STATUS REPORT INFORMATION

Principal Amt

A. FUND BALANCES B.	. TAX COLLECTION
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Bond Reserve

Water Supply, Storage, Distribution

Minimum Bond

Year	Outstand	ling	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,708,00	00.00	\$206,767.81	\$297,374.95	\$0.00	\$0.00	\$341,040.00	\$18,360.00	5.38	N
C. DELI	NOUENT PARCE	LS			D. FORECLOSI	URE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	<u>of Taxes Due</u>	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	09-26-2019	84	\$66,4	127.50			07-01-2019	E	\$188,902,239.00)

Capitalized



							Maturity Date	
			Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancement 1	Private Placemen	t Role Pa	rticipant (Capital Appreciation E	ond Type
05-10-2017	\$39,810,000.00	Casitas Municipal Water District CFD No 2013-1	S:AA/A	Neg	(BC)	Rutan & Tucker LLP	09-01-47	TIC 4.108
		Ventura			(DC)	Quint & Thimmig	Comb	NIC 4.338
		CDIAC Number: 2017-0901			(FA)	Harrell & Co Advisor	's	Type:
		Limited tax obligation bond			(EN)	Build America		
		Water Supply, Storage, Distribution	Ins		(TR)	U.S. Bank NA		
		Ojai Series B			(UW)	Piper Jaffray & Co		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$39,665,000.00	\$2,624,671.88	\$2,624,671.88	\$0.00	\$5,932,273.49	\$2,657,883.86	\$17,571.02	0.66	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Date/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
18/19	10-01-2019	20	\$24,304.46			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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placemer</u>	nt Role Participant	Capital Appreciation	on Bond Type
03-08-2	2006 \$2,595,000	0.00 Fil	llmore CFD No 1			NR	Neg	(BC) Quint & Thimmig	10-01-2	8 <u>TIC</u>
		Ve	entura					(TR) U.S. Bank NA	Comb	NIC 5.211
		CI	DIAC Number: 2006	-0132				(UW) Wulff Hansen & Co)	Type:
		Liı	mited tax obligation b	ond						
		Mı	ultiple Capital Improv	ements, Public Wor	ks					
			Fillmore Industrial Pa	rk						
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	1 <u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,440,000.	00	\$192,057.50	\$192,966.45	\$0.00	\$0.00	\$209,856.56	\$641.49	0.31	N
C PEY 1	NOVENE DI DOTT				n ronney ogym		T	VII VIII OF DI DOFT O		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-03-2019	4	\$1,48	3.75			07-01-2019	E	\$71,666,251.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									muunity Dut	<i>-</i>
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s) Is	suing Entity, County	. Type of Debt. Pur	nose	Enhancem	ent Private Placemen	nt Role Participant	Capital Appreciat	ion Bond Type
		_		,, p	<u></u>		<u>.</u>	-		
05-05-2	2005 \$810,000.0		llmore CFD No 2			NR	Neg	(BC) Quint & Thimm	C	
		Ve	entura					(PU) John C Fitzgera	ld & Assoc Seria	al <u>NIC</u>
		CI	DIAC Number: 2005	-0501				(TR) The Bank of NY	Trust Co	Type:
		Li	mited tax obligation b	ond						
		M	ultiple Capital Improv	rements Public Wor	·ks					
			alden Towne Plaza Pu		Ko					
				о ипр						
		K	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI) BALANCES						B. TAX COLL	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$220,000.00	_	\$40,500.00	\$40,771.04	\$0.00	\$0.00	\$97,300.68	\$0.00	0.00	N
18/19	\$220,000.00	J	\$40,300.00	\$40,771.04	\$0.00	\$0.00	\$97,300.08	\$0.00	0.00	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
			_							
							1 0			
<u>Year</u>	Date	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u> 1ax Roll</u>	<u>Value</u>	
18/19	05-03-2019	0	\$0.	.00			07-01-2019	E	\$18,460,775.00	
	Date 05-03-2019	# of Parcels 0	Amo	Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$18,460,775.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County,	Type of Debt, Pur	<u>oose</u>	Enhancem	ent Private Placemen	t Role Participant	Capital Appreciatio	n Bond Type
07-13-2	2006 \$2,715,0	00.00 F	illmore CFD No 3			NR	Neg	(BC) Quint & Thimmig	09-01-36	TIC 5.559
		V	⁷ entura					(TR) Union Bank of CA	Comb	NIC
		C	CDIAC Number: 2006-	0849				(UW) Wulff Hansen & Co)	Type:
		L	imited tax obligation be	ond						
			Aultiple Capital Improve		KS .					
		R	River Oaks City & School	ol Facs						
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,455,00	0.00	\$245,500.00	\$224,099.55	\$0.00	\$0.00	\$208,190.30	\$1,713.31	0.82	N
C DELL	NQUENT PARCE	18			D. FORECLOSUR)F	F ASSESSED	VALUE OF PARCELS		
C. DELLI	Reporting	# of	_	_						
• •	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year		Parcels	·	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-03-2019	1	\$1,713	3.31			07-01-2019	E	\$30,707,956.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	Type of Debt, Pur	<u>oose</u>	Enhanceme	<u>ent Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
11-10-2	2015 \$17,155,	000.00 I	Fillmore CFD No 5			NR	Neg	(BC) Aleshire & Wynde	09-01-4:	TIC 4.556
		7	Ventura					(DC) Jones Hall	Comb	<u>NIC</u> 4.674
		(CDIAC Number: 2015	-2225				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) MUFG Union Ban		
		1	Multiple Capital Improv	ements, Public Worl	KS .			(UW) Stifel Nicolaus & O	Co Inc	
		1	IA A Heritage Valley Pa	ırks						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$16,995,00	00.00	\$1,465,670.41	\$1,478,115.20	\$0.00	\$5,604,646.80	\$941,666.38	\$15,889.49	1.69	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	æ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	05-03-2019	10	\$18,12				07-01-2019	E	\$151,086,006.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Purp	ose	Enhancement	Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
02-21-2	\$12,680,000.00	Moorpark CFD No	2004-1		S:AA-/BBB	Neg (B	C) Jones Hall	09-01-3	8 <u>TIC</u> 4.372
		Ventura				(D	C) Jones Hall	Comb	NIC 4.392
		CDIAC Number: 2	014-0220			(F.	 A) Isom Advis Urban 	Futures	Type:
		Limited tax obligation	on bond			(E	N) Assured Guaranty	Corp	
		Multiple Capital Im	provements, Public Work	S	Ins	(T	R) The Bank of NY N	Mellon	
		Highlands Series A				(U	W) Jefferies LLC		
		Refunding							
YEARL	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLECT	ION		
	Principal Amt	Minimum Bor	d Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,480,000.00	\$420,175.00	\$504,165.19	\$0.00	\$0.00	\$708,179.28	\$24,438.92	3.45	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
		# of	Total	# of	Total Amount	Danauting	Annwaisal/	Assessed	
<u>Year</u>	D.		amount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	<u>.</u>	ai ccis							

2019 MELLO ROOS FISCAL STATUS REPORT

Bond Type TIC 5.417 NIC 5.295 Type:
NIC 5.295
Type:
Teeter
<u>Plan</u>
N
l

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placemer	nt Role Par	ticipant	Capital Appreciatio	n Bond Type
02-23-2	2012 \$5,720,000.0	00 M	oorpark CFD No 97-1	l		NR	Neg	(BC)	Jones Hall	09-01-27	7 <u>TIC</u> 4.202
		Ve	entura					(FA)	Isom Advis Urban I	Futures Serial	NIC
		CI	DIAC Number: 2012	2-0157				(TR)	U.S. Bank NA	241141	Type:
		Li	mited tax obligation b	oond				(UW)	Piper Jaffray & Co		
		M	ultiple Capital Improv	vements, Public Wor	ks						
		Ca	arlsberg Business Park	ζ.							
			efunding								
X/E / DX	VEIGGAL GEATING DE	DODE IN	TEODALATION								
YEARL	Y FISCAL STATUS RE	PORTIN	NEORMATION								
A. FUNI	BALANCES						B. TAX COLL	ECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>1</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,645,000.00		\$499,537.50	\$509,730.31	\$0.00	\$0.00	\$509,019.64	\$	\$4,954.66	0.97	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	E	E. ASSESSED	VALUE O	OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19											

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, C	County, Type of Debt, Pur	rpose	Enhanceme	nt Private Placement Re	ole Participant	Capital Appreciatio	n Bond Type
07-31-2	\$8,750,000.00	Oxnard CFD No	1		NR	Neg (BC) Goodwin Procter	09-02-33	
		Ventura				(DC) Goodwin Procter	Serial	NIC 4.652
		CDIAC Number:	2012-1005			,	FA) First Southwest	Scriai	Type:
		Limited tax oblig				,	PU) Oxnard FA		турс.
		Ü		.1		,	TR) Wells Fargo Bank	NΔ	
			Improvements, Public Wo	rks		(TK) Wells I algo Dalik	IVA	
		Westport at Mand	lalay Bay						
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COLLEC	ΓΙΟΝ		
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,236.26	\$703.16	0.11	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u> p	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>	<u>-</u>	ai ceis		1 di ceis	or rusco Dut			·	
18/19	06-30-2019	I	\$703.16			01-01-2019	E	\$227,719,664.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placemer	ıt Role Pa	rticipant	Capital Appreciatio	n Bond Type
07-31-2	\$7,980,000.00	Oxna	ard CFD No 2000-3			NR	Neg	(BC)	Goodwin Procter	09-02-32	2 TIC
		Vent	tura					(DC)	Goodwin Procter	Serial	NIC 4.514
		CDL	AC Number: 2012	-1006				(FA)	First Southwest	Seriar	Type:
		Limi	ted tax obligation b	ond				(PU)	Oxnard FA		<u>-7F</u>
			Č	ements, Public Wor	ks			(TR)	Wells Fargo Bank N	NA	
				way 101 Interchang				()			
			inding	way for interestang	•						
			· ·								
YEARLY	FISCAL STATUS REP	ORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal Amt]	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,635,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$598,980.56		\$25,614.95	4.28	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE (OF PARCELS		
OV DEED!	•				Dirongeloser		21110020022		or minerals		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	4	\$50,29	91.49			01-01-2019		E	\$851,834,689.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Enhancemen	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
08-08-2	\$27,870,000.00	Oxnard CFD No 3			NR	Neg	(BC) Goodwin Procter	09-01-35	TIC 0
	, ,	Ventura				PP	(FA) First Southwest	Term	NTG 4 112
		CDIAC Number: 2013	3-1093				(PA) Piper Jaffray & Co		Type:
		Limited tax obligation	bond				(PU) Bank of Nevada		<u>-7F</u>
		Multiple Capital Impro					(TR) Wells Fargo Bank N	NA	
		Seabridge at Mandalay							
		Refunding	24)						
******	, PYG.C. 1 . GP. 1 PYG. P. P. P. P. P. P. P. P. P. P. P. P. P.	0							
YEARLY	Y FISCAL STATUS REPO	RUINFORMATION							
A. FUNI	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$24,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,795.04	\$1,715.18	0.09	N
	, , , , , , , , , , , , , , , , , , , ,					, ,,	• ,		
C DELI	NQUENT PARCELS			D. FORECLOSUR	TF	F ASSESSED V	ALUE OF PARCELS		
C. DELI				D. FORECLOSUR	Æ	E. ASSESSED V.	ALUE OF FARCELS		
	Reporting #	of ·	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date Par	1 Ame	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
	<u>Par</u>	cels Amo	ount Duc	1 ai ccis	or rakes Duc	Date	Tax Kun	value	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancem	ent Private Placement Ro	ole Participant	Capital Appreciation	on Bond Type
10-24-2	2013 \$28,000,0	000.00 R	io Elementary School I	District CFD No 1		NR	Neg (BC) Kronick Moskovit	z 09-01-3	9 <u>TIC</u> 5.447
		V	entura entura				(DC) Jones Hall	Comb	<u>NIC</u> 5.433
		C	DIAC Number: 2013-	-1751			(2	FA) Dolinka Group LL	C	Type:
		L	imited tax obligation be	ond			(*	TR) ZB, NA		
		K	L-12 School Facility				(UW) Stifel Nicolaus &	Co Inc	
		R	iverPark							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,050,000	0.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00	\$5,026,750.04	\$25,419.97	0.51	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-05-2019	19	\$25,41	19.97			01-01-2019	E	\$976,935,844.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pu	pose	Enhanceme	ent Private Placement Ro	ole Participant	Capital Appreciati	on Bond Type
12-04-2	2014 \$27,345,00	00.00 R	io Elementary School	District CFD No 1		NR	Neg (BC) Kronick Moskovitz	z 09-01-3	5 TIC 3.981
		V	entura					DC) Jones Hall	Comb	NIC 4.209
		C.	DIAC Number: 2014	-2055			(FA) Isom Advis Urban	Futures	Type:
		Li	imited tax obligation b	ond			(TR) ZB, NA		
		K	-12 School Facility				(UW) Stifel Nicolaus & O	Co Inc	
		R	iverPark							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$25,675,000	.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00	\$5,026,750.04	\$25,419.97	0.51	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-05-2019	19	\$25,4	19.97			01-01-2019	E	\$976,935,844.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((<u>s)</u> <u>I</u>	ssuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhancem	<u>ent Private Placement Ro</u>	ole Participant	Capital Appreciation	n Bond Type
05-24-2	2016 \$16,275,0	000.00 R	Rio Elementary School	District CFD No 1		S:AA	Neg (BC) Parker & Covert	09-01-3	<u>TIC</u> 3.281
		V	/entura				(DC) Jones Hall	Serial	NIC 3.514
		C	CDIAC Number: 2016-	-1820			(FA) Isom Advis Urban	Futures	Type:
		L	imited tax obligation b	ond			(EN) Build America		
		K	K-12 School Facility			Ins	(TR) Zions Bank Pub		
		R	RiverPark				(UW) Stifel Nicolaus &	Co Inc	
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,980,000	0.00	\$4,935,938.42	\$5,019,082.84	\$0.00	\$0.00	\$5,026,750.04	\$25,419.97	0.51	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-05-2019	19	\$25,41	19.97			01-01-2019	E	\$976,935,844.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County.	Type of Debt, Pur	pose	Enhancemen	t Private Placement	Role Participant	Capital Appreciation	n Bond Type
01-26-2	2005 \$8,800,00	0.00 S	imi Valley CFD No 20	04-1		NR	Neg	(BC) Stradling Yocca	09-01-34	TIC
		V	⁷ entura					(TR) The Bank of NY T	rust Co Comb	NIC 5.371
		C	DIAC Number: 2004-	-0880				(UW) Stone & Youngber		Type:
		L	imited tax obligation be	ond						
		N	Multiple Capital Improv	ements, Public Work	ks					
		T	own Center							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,090,000.	.00	\$675,200.00	\$694,611.03	\$0.00	\$0.00	\$545,908.98	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	_	•						
• •	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	•	<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	06-30-2019	0	\$0.0	00			01-01-2019	E	\$105,981,353.00	

2019 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	ole Participant	Capital Appreciati	on Bond Type
07-25-2	2012 \$23,570,000.00) Thousand Oaks Cl	D No 1994-1		NR	Neg	(BC) Quint & Thimmig	09-01-3	1 TIC 5.367
		Ventura				((DC) Jones Hall	Com	NIC
		CDIAC Number:	2011-1512			((FA) Fieldman Rolapp		Type:
		Limited tax obliga	ion bond				(TR) The Bank of NY M	l ellon	
		Parking				((UW) Stone Youngberg/S	Stifel	
		Marketplace Pub I	edestrian Traffic Circle I	acs					
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLEC	TION		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,345,000.00	\$1,994,712.	\$2,019,468.44	\$0.00	\$0.00	\$1,987,395.04	\$0.00	0.00	N
C DELI	NQUENT PARCELS			D. FORECLOSUR	F	E ASSESSED VA	LUE OF PARCELS		
C. DELI	-			D. FORECLOSUR	AL.	E. ASSESSED VA	LUE OF TARCELS		
	D.	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	0	\$0.00			01-01-2019	Е	\$93,033,861.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date	1
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity,	County, Type of Debt, Pu	rpose	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciat	ion Bond Type
06-03-1			CFD No 1997-1		NR	Neg	(BC) Quint & Thimn		
		Ventura					(FA) General Govt N	Igmt Terr	NIC 9.500
		CDIAC Number	r: 1997-1669				(PU) Caruso Affiliate		Type:
		Limited tax obli					(TR) BNY Mellon C		<u>rype.</u>
		Parking Parking	Sation cond				(11)	F	
		Č							
		The Promenade							
		Federally Taxab	le						
YEARLY	Y FISCAL STATUS REI	PORT INFORMATIO	ON						
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum 1	Bond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserv	e <u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$954,000.00	\$0.00	-	\$0.00	\$0.00	\$161,584.94	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	Œ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	Date	Parcels Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
Year	·				<u> </u>	<u></u>		·	
18/19	06-30-2019	0	\$0.00			01-01-2019	Е	\$72,815,809.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	ssuing Entity, County	Type of Debt, Pur	pose	Enhancer	<u>nent Private Placemen</u>	t Role Participant	Capital Appreciation	n Bond Type
06-06-2	2017 \$5,766,0)65.00 V	West Camarillo CFD No	1		NR	Neg	(BC) Norton Rose Fulbr	right 09-01-32	TIC 3.150
		V	Ventura				PP	(FA) C M de Crinis	Term	<u>NIC</u> 3.150
		C	CDIAC Number: 2017-	-1146				(PA) Stifel Nicolaus & O	Co Inc	Type:
		L	Limited tax obligation b	ond				(PU) ZB, NA		
		F	Flood Control, Storm Di	rainage				(TR) U.S. Bank NA		
		R	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,457,30	00.00	\$49,006.04	\$49,237.45	\$0.00	\$0.00	\$453,714.82	\$1,887.37	0.42	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$1,88	7.37			01-01-2019	E	\$847,285,480.00	

2019 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) Isr	guing Entity County	y, Type of Debt, Purp	2050	Rating(s)	Type of Sale/ nt Private Placement l	Polo Portiginant	Type/ Capital Appreciation	Interest/
				, Type of Debt, Full	Jose					
08-26-2	2009 \$620,531		vis CFD No 1990-1			NR	Neg	(BC) Jones Hall	09-01-2	9 <u>TIC</u> 5.019
		Yo	olo					(DC) Jones Hall	Comb	NIC 4.782
		CI	DIAC Number: 2017	7-2252				(FA) Northcross Hill	Ach	Type:
		Lin	mited tax obligation b	oond				(EN) Assured Guaran	ity Corp	
		Mı	ultiple Capital Improv	vements, Public Work	īS	Ins		(PU) Davis PFFA		
			st Davis Area	,	-			(TR) U.S. Bank NA		
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$515,812.	00	\$950,250.00	\$952,868.69	\$0.00	\$0.00	\$71,640.50	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19		1 al CCIS								

2019 MELLO ROOS FISCAL STATUS REPORT

						Ratin	0.,			Type/	Interest/
Date	Amoun	<u>ıt(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose	<u>Enhai</u>	<u>icement Private Pla</u>	cement Role P	articipant	Capital Appreciatio	n Bond Type
08-26-2	2009 \$3,441,	122.00 I	Davis CFD No 1990-2			NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
		Ŋ	Yolo					(DC)	Jones Hall	Comb	NIC 4.782
		(CDIAC Number: 2017-	-2253				(FA)	Northcross Hill Ach	ı	Type:
		I	Limited tax obligation b	ond				(EN)	Assured Guaranty C	Corp	
		N	Multiple Capital Improv	ements, Public Wor	KS	Ins		(PU)	Davis PFFA		
		F	E Davis-Mace Ranch Ar	·ea				(TR)	U.S. Bank NA		
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECTION	J		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Du	<u>1e</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,860,41	10.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00	\$346,100	0.50	\$725.92	0.21	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSE	SSED VALUE	OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reportir	ıg	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	8	Tax Roll	Value	
18/19	06-30-2019	5	\$725	5.92			06-30-20	19	Е	\$936,994,328.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating				Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> <u>l</u>	Issuing Entity, County	Type of Debt, Pur	oose	<u>Enhan</u>	cement Private Placen	nent Role Pa	articipant	Capital Appreciatio	n Bond Type
08-26-2	2009 \$2,063,4	494.00 I	Davis CFD No 1990-3			NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
		Ŋ	Yolo					(DC)	Jones Hall	Comb	NIC 4.782
		(CDIAC Number: 2017-	-2254				(FA)	Northcross Hill Ach		Type:
		I	Limited tax obligation b	ond				(EN)	Assured Guaranty C	Corp	
		N	Multiple Capital Improv	ements, Public Worl	KS	Ins		(PU)	Davis PFFA		
		1	North Central Davis					(TR)	U.S. Bank NA		
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION	1		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,715,26	66.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00	\$206,008.50		\$978.62	0.48	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	8	\$978	3.62			06-30-2019		E	\$628,802,794.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating				Type/	Interest/
Date	<u>Amoun</u>	t(s)	Issuing Entity, County	Type of Debt, Pur	oose	<u>Enhan</u>	<u>cement Private Placer</u>	nent Role Pa	articipant	Capital Appreciation	n Bond Type
08-26-2	2009 \$2,942,0	77.00 I	Davis CFD No 1990-4			NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
		Y	Yolo					(DC)	Jones Hall	Comb	NIC 4.782
		(CDIAC Number: 2017	-2255				(FA)	Northcross Hill Ach		Type:
		I	Limited tax obligation b	ond				(EN)	Assured Guaranty C	Corp	
		N	Multiple Capital Improv	ements, Public Worl	KS	Ins		(PU)	Davis PFFA		
		S	South Davis Area					(TR)	U.S. Bank NA		
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION	J		
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,445,58	2.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00	\$302,001.04		\$859.28	0.28	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSI	ED VALUE	OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	06-30-2019	6	\$859	0.28			06-30-2019		Е	\$779,110,772.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type of Sale/			Type/	Interest/
Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhance	<u>ement Private Placemer</u>	<u>it Role Pa</u>	articipant	Capital Appreciation	on Bond Type
08-26-2	2009 \$502,77	7.00	Davis CFD No 1990-5			NR	Neg	(BC)	Jones Hall	09-01-29	TIC 5.019
		,	Yolo					(DC)	Jones Hall	Comb	NIC 4.782
		(CDIAC Number: 2017	-2256				(FA)	Northcross Hill Ach		Type:
]	Limited tax obligation b	ond				(EN)	Assured Guaranty Co	orp	
		I	Multiple Capital Improv	ements, Public Wor	ks	Ins		(PU)	Davis PFFA		
		•	West Davis Area					(TR)	U.S. Bank NA		
YEARLY	FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	Ī		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$417,930	0.00	\$950,250.00	\$952,868.69	\$0.00	\$0.00	\$51,971.78		\$59.40	0.11	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal (# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	06-30-2019	1	<u></u> \$59				06-30-2019		E	\$477,425,541.00	
10.17	00 20 2017		ΨΟ				00 30 2017			, - ,	

2019 MELLO ROOS FISCAL STATUS REPORT

										maturity Dutch	
						Rating	g(s) Type of Sa	ale/		Type/	Interest/
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pui	rpose	Enhan	cement Private Plac	ement Role P	articipant	Capital Appreciatio	n Bond Type
07-01-2	\$8,663,131.00	Day	is CFD No 1991-2			NR	Neg	(BC)	Best Best & Krieger	09-01-25	TIC 2.130
0, 01 2	ψο,σου, 151.σο	Yol				1110	PP	(FA)	NHA Advisors		NIC 2.130
				1.777			11	()		Comb	
			IAC Number: 2017					(PA)	Hilltop Securities In	ic	Type:
		Lim	nited tax obligation b	ond				(PU)	ZB, NA		
		Mul	ltiple Capital Improv	ements, Public Wor	rks						
			t Davis Mace Ranch								
				Aica							
		Kei	unding								
YEARLY	Y FISCAL STATUS REF	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX C	OLLECTION	N		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
				<u></u>							
18/19	\$6,763,233.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,789	.94	\$2,299.04	0.22	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESS	SED VALUE	OF PARCELS		
						_		, ,			
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	Value	
18/19	06-30-2019	5	\$2,29	9 04			06-30-2019)	Е	\$770,922,255.00	
10/17	00 30 2017	-	42,27	7.01			00 30 201	•	_		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	t Role Pa	rticipant	Capital Appreciati	on Bond Type
08-01-2	2016 \$4,342,128	00 Da	vis CFD No 2007-2			NR	Neg	(BC)	Best Best & Krieger	09-01-3	7 TIC 3.469
		Yo	olo				PP	(FA)	NHA Advisors	Term	NIC 3.470
		CI	DIAC Number: 2016	-2382				(PA)	Hilltop Securities Inc		Type:
		Liı	mited tax obligation b	ond				(PU)	Western Alliance Bar	ncorp	
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		Ea	st Davis Mace Ranch	Area II							
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COLLE	ECTION			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$4,044,165.0	0	\$75,715.00	\$77,872.47	\$0.00	\$0.00	\$301,355.00		\$543.30	0.18	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	VALUE (OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	06-30-2019	1	\$543	,			06-30-2019		E	\$95,590,147.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amoun	<u>ıt(s)</u> <u>I</u>	ssuing Entity, County,	Type of Debt, Pur	pose	Enhancem	<u>ent Private Placement I</u>	Role Participant	Capital Appreciatio	n Bond Type
09-10-2	2015 \$9,665,0	1 00.000	Davis CFD No 2015-1			NR	Neg	(BC) Best Best & Krieger	09-01-45	TIC 4.631
		Y	Yolo					(DC) Best Best & Krieger	Comb	NIC 4.700
		(CDIAC Number: 2015-	1913				(FA) NHA Advisors		Type:
		I	Limited tax obligation be	ond				(TR) MUFG Union Bank		
		7	Water Supply, Storage, I	Distribution				(UW) Piper Jaffray & Co		
		(Cannery							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$9,540,00	00.00	\$653,638.00	\$664,913.44	\$0.00	\$0.00	\$611,756.64	\$1,696.24	0.28	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	2	\$1,69	6.24			06-30-2019	E	\$287,642,282.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placemen</u>	t Role Pa	rticipant		tion Bond Type
05-16-2	2012 \$17,450,0	00.00	Davis Joint Unified Sch	ool District CFD No	2	S:AA-/A	Neg	(BC)	Kronick Moskovitz	08-15	-28 <u>TIC</u> 2.847
		,	Yolo					(FA)	Govt Financial Strat	egies Sei	NIIC
		(CDIAC Number: 2012	-0636				(EN)	Assured Guaranty C		Type:
]	Limited tax obligation b	ond				(TR)	U.S. Bank NA		
]	K-12 School Facility			Ins		(UW)	Morgan Stanley		
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COLLI	ECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,000,000	0.00	\$2,069,228.00	\$2,069,228.00	\$0.00	\$0.00	\$3,848,150.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	RE	E. ASSESSED	VALUE (OF PARCELS		
	Reporting	# of	т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	08-20-2018	23		91.00			08-20-2018		E	\$0.00	
10/19	00-20-2010	23	\$10,0	71.00			00-20-2010		L	ψ0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

									Maturity Date	
						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> !	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemer	<u>it Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
05-19-2	015 \$7,385,00	00.00 D	avis Joint Unified Sch	ool District CFD No	2	S:AA/A	Neg	(BC) Kronick Moskovitz	08-15-29	TIC 2.933
		Y	olo					(FA) Govt Financial Stra	tegies Serial	NIC 0
		C	DIAC Number: 2015	-1280				(EN) Build America	Serial	Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		K	L-12 School Facility			Ins		(UW) Robert Baird & Co		
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,980,000	0.00	\$2,069,228.00	\$2,069,228.00	\$0.00	\$0.00	\$3,848,150.00	\$0.00	0.00	Y
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-20-2018	23	\$10,0	91.00			08-20-2018	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								maturity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	oose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	Bond Type
05-23-2	2006 \$24,330,379.00	West Sacramento CFI) No 10		NR	Neg	(BC) Sidley Austin LLP	09-01-30	TIC
03 23 2	\$24,330,377.00	Yolo	7110 10		1410	1108	(PU) W Sacramento FA		NIC 5.834
			06.0510				()	Serial	
		CDIAC Number: 200					(TR) U.S. Bank NA		Type:
		Limited tax obligation	bond						
		Multiple Capital Impr	ovements, Public Worl	ΚS					
		Bridgeway Island							
		Refunding							
		rterunung							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A FUND	BALANCES					B. TAX COLLE	CTION		
71. 1 0111	BILLINCES					B. IAA CULLE	CHON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$15,074,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,580.56	\$9,531.84	0.49	Y
	4-2,000	4	4	4	4000	4-,,	47,422.001		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Vacu	Date Ps	uaala Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
<u>Year</u>				1 at CCIS	or rance but	<u> </u>		·	
18/19	05-21-2019	10 \$33	,304.66			07-01-2019	E	\$562,541,035.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount	(s) <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhanceme	ent Private Placemer	<u>it Role Pa</u>	<u>ırticipant</u>	Capital Appreciation	n Bond Type
05-23-2	2006 \$4,427,76	62.00 W	est Sacramento CFD	No 11		NR	Neg	(BC)	Sidley Austin LLP	09-01-29	TIC
		Y	olo					(PU)	W Sacramento FA	Serial	NIC 5.859
		C	DIAC Number: 2006	5-0520				(TR)	U.S. Bank NA	5011111	Type:
		L	imited tax obligation l	oond							71
		M	Iultiple Capital Impro	vements, Public Wor	ks						
			outhport Gateway	,							
			efunding								
X/E / DXX	A PROCESS OF A PRINCE	DEDODE	VEODMATION								
YEARLY	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,703,986	5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,717.48		\$2,395.48	0.66	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSED	VALUE	OF PARCELS		
	-										
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	05-21-2019	4	\$4,1	93.35			07-01-2019		E	\$93,272,823.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciat	ion Bond Type
06-13-2	2013 \$5,391,217	.00 W	est Sacramento CFD	No 12		NR	Neg	(BC) Kronick Mosk	ovitz 09-01-	28 TIC 3.448
		Yo	olo				PP	(FA) Del Rio Advis	ors LLC Seri	al NIC
		CI	DIAC Number: 2013	-1230				(PA) Piper Jaffray &		Type:
		Li	mited tax obligation b	ond				(PU) Alliance Bank	of Arizona	
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) The Bank of N	Y Mellon	
		Ra	ıley's Field							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLE	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,916,439.0	00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,404.32	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	0	\$0				07-01-2019	E	\$33,181,425.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement R	Role Participant	Capital Appreciation	on Bond Type
07-17-2	2012 \$3,855,000	.00 We	est Sacramento CFD	No 14		NR	Neg	(BC) Kronick Moskovitz	09-01-3	1 TIC 4.261
		Yo	olo					(FA) Del Rio Advisors L	LC Seria	l NIC
		CI	DIAC Number: 2013	-1960				(PU) W Sacramento FA		Type:
		Liı	nited tax obligation b	ond				(TR) U.S. Bank NA		
		Mı	altiple Capital Improv	rements, Public Wor	·ks					
		Ne	wport Estates							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,875,000.0	00	\$294,868.76	\$309,373.76	\$0.00	\$0.00	\$824,944.68	\$1,065.82	0.13	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donorting	Annwaisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	<u>Value</u>	
18/19	05-21-2019	1	\$1,06				07-01-2019	E	\$310,724,972.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
06-26-2	2014 \$6,820,00	00.00 W	est Sacramento CFD	No 14		NR	Neg ((BC) Kronick Moskovitz	09-01-3	6 TIC 4.182
		Y	olo				(DC) Kronick Moskovitz	Comb	, NIC
		C.	DIAC Number: 2014	-0942			((FA) Del Rio Advisors I		Type:
		Li	imited tax obligation b	ond			((TR) The Bank of NY M	ellon	
		M	lultiple Capital Improv	rements, Public Wor	ks		((UW) Piper Jaffray & Co		
		N	ewport Estates							
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,025,000	.00	\$614,273.44	\$628,993.91	\$0.00	\$0.00	\$824,944.68	\$1,065.82	0.13	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	1	\$1,06	55.82			07-01-2019	E	\$310,724,972.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuin	g Entity, County	Type of Debt, Pur	pose	Enhanceme	nt Private Placemen	it Role Pa	<u>rticipant</u>	Capital Appreciatio	n Bond Type
05-23-2	\$1,960,220.00	West S	Sacramento CFD 1	No 15		NR	Neg	(BC)	Sidley Austin LLP	09-01-32	2 TIC
		Yolo						(DC)	Jones Hall	Serial	NIC 5.646
		CDIA	C Number: 2006	-0521				(PU)	W Sacramento FA	241141	Type:
		Limite	d tax obligation b	ond				(TR)	U.S. Bank NA		
		Multip	ole Capital Improv	ements, Public Wor	ks						
			ant Hollow	,							
		Refund	ding								
VEADIX	Y FISCAL STATUS REP	ODT INEO	DMATION								
ILAKLI	FISCAL STATUS KER	OKI INFO	KMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	I		
	Principal Amt	M	linimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,326,725.00		\$0.00	\$0.00	\$0.00	\$0.00	\$152,931.52		\$1,711.92	1.12	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	D 4	Parcels		otai int Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
<u>Year</u> 18/19	05-21-2019	2	\$2,27		- W- CC-0	<u> </u>	07-01-2019		E	\$54,884,506.00	
16/19	03-21-2019	7	\$2,27	4.//			07-01-2019		L	\$34,004,300.00	

2019 MELLO ROOS FISCAL STATUS REPORT

								muunity Dutch	
					Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	n Bond Type
05-23-2	\$14,263,376.00	West Sacramento CFI) No 16		NR	Neg	(BC) Sidley Austin LLF	09-01-33	TIC
03 23 2	\$11,203,570.00	Yolo	71.010		1110		(PU) W Sacramento FA		NIC 5.386
			0.500				()	Serial	
		CDIAC Number: 200					(TR) U.S. Bank NA		Type:
		Limited tax obligation	bond						
		Multiple Capital Impr	ovements, Public Worl	ks					
		Bridgeway Lakes							
		Refunding							
		9							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
18/19		\$0.00	\$0.00	\$0.00	\$0.00		\$4,566.55	0.46	Y
16/19	\$9,585,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,974.90	\$4,300.33	0.40	1
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Pa	rcels Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
							E	\$282,525,018.00	
18/19	05-21-2019	4 \$6,	386.73			07-01-2019	E	\$282,323,018.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>nt Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
07-17-2	2012 \$2,545,333	.00 W	est Sacramento CFD	No 17		NR	Neg	(BC) Kronick Moskovitz	09-01-3	3 TIC 4.261
		Yo	olo					(FA) Del Rio Advisors L	LC Serial	NIC NIC
		CI	DIAC Number: 2013	-1961				(PU) W Sacramento FA		Type:
		Liı	mited tax obligation b	ond				(TR) Union Bank NA		
		Mı	ultiple Capital Improv	vements, Public Worl	ks					
		Pa	rella							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,120,000.0	00	\$350,393.76	\$355,196.63	\$0.00	\$0.00	\$370,727.28	\$1,398.39	0.38	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	5	\$2,13				07-01-2019	E	\$165,095,166.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	nt Private Placement Rol	e Participant	Capital Appreciation	on Bond Type
02-17-2	2016 \$2,190,00	0.00 W	est Sacramento CFD	No 17		NR	Neg (B	C) Kronick Moskovitz	09-01-3	6 TIC 3.208
		Y	olo				(D	C) Jones Hall	Serial	NIC 0
		C	DIAC Number: 2016	-0021			(F.	A) Del Rio Advisors L		Type:
		L	imited tax obligation b	ond			(P	U) W Sacramento FA		
		M	Iultiple Capital Improv	ements, Public Wor	ks		(T	R) U.S. Bank NA		
		Pa	arella							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,000,000	.00	\$350,393.76	\$355,196.63	\$0.00	\$0.00	\$370,727.28	\$1,398.39	0.38	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	5	\$2,13	3.85			07-01-2019	E	\$165,095,166.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pui	pose	Enhancem	ent Private Placemer	it Role Pa	ırticipant	Capital Appreciatio	n Bond Type
05-23-2		_	est Sacramento CFD			NR	Neg	(BC)	Sidley Austin LLP	09-01-34	
00 20 2	4020,72210		olo			1120	8	(PU)	W Sacramento FA		NIC 5.202
			DIAC Number: 2006	0522				(TR)	U.S. Bank NA	Serial	
								(1K)	U.S. Dalik IVA		Type:
		Lı	mited tax obligation b	ond							
		M	ultiple Capital Improv	vements, Public Wor	ks:						
		So	outhport Gateway Uni	t 4							
			efunding								
		100	Tunding								
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	ī		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$589,413.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$63,030.00		\$0.00	0.00	Y
C DELL	NQUENT PARCELS				D. FORECLOSUE	F	E. ASSESSED	VALUE	OF PARCELS		
C. DELI	-				D. FORECLOSUS	CE.	E. ASSESSED	VALUE	OF TARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
18/19	05-21-2019	0	90	.00			07-01-2019		E	\$20,765,071.00	
10/19	03-21-2019	U	30	.00			07-01-2019		ட	Φ20,703,071.00	

2019 MELLO ROOS FISCAL STATUS REPORT

										Maturity Date	
						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	. Type of Debt. Pu	rpose	Enhancem	ent Private Placeme	nt Role Pa	articipant	Capital Appreciatio	n Bond Type
05-23-2			est Sacramento CFD			NR	Neg		Sidley Austin LLP	09-01-34	
03-23-2	\$2,780,803.			NO 19		NK	Neg	(BC)	•	09-01-34	
		Yo	olo					(PU)	W Sacramento FA	Serial	<u>NIC</u> 5.487
		CI	DIAC Number: 2006	-0524				(TR)	U.S. Bank NA		Type:
		Li	mited tax obligation l	oond							
		M	ultiple Capital Impro	vements. Public Wo	rks						
			ver Ranch								
		K	efunding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION	1		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,983,081.00		\$0.00	\$0.00	\$0.00	\$0.00	\$202,700.80		\$1,643.52	0.81	Y
10/17	\$1,705,001.00	,	φ0.00	\$0.00	φ0.00	\$0.00	\$202,700.00		Φ1,043.32	0.01	1
C. DELI	NQUENT PARCELS				D. FORECLOSUR	AE.	E. ASSESSED	VALUE	OF PARCELS		
	Reporting	# of	٦	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
	· · · · · · · · · · · · · · · · · · ·										
18/19	05-21-2019	2	\$3,84	10.22			07-01-2019		Е	\$78,631,606.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	t(s) Is	suing Entity, County	, Type of Debt, Purp	ose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
02-28-2	013 \$10,360,	000.00 W	est Sacramento CFD	No 20		NR	Neg	(BC) Kronick Moskovit	z 09-01-3:	5 <u>TIC</u> 4.219
		Y	olo					(DC) Orrick Herrington	Comb	NIC 4.219
		Cl	DIAC Number: 2013	-0641				(FA) Del Rio Advisors I		Type:
		Li	imited tax obligation b	ond				(TR) The Bank of NY M	lellon	
		M	lultiple Capital Improv	ements, Public Work	is .			(UW) Westhoff Cone		
		Bı	ridgeway Lake II							
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,380,000	0.00	\$705,087.50	\$731,928.58	\$0.00	\$0.00	\$718,184.06	\$1,504.52	0.21	Y
C. DELII	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	<u> </u>	\$1,50					E	\$194,542,944.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	Role Participant	Capital Appreciati	on Bond Type
02-17-2	2016 \$2,800,000	.00 W	est Sacramento CFD	No 21		NR	Neg	(BC) Kronick Moskovit	z 09-01-3	66 TIC 3.186
		Yo	olo					(DC) Jones Hall	Seria	NIC 0
		CI	DIAC Number: 2016	-0022				(FA) Del Rio Advisors I		Type:
		Liı	mited tax obligation b	ond				(PU) W Sacramento FA		
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		Pa	rlin Ranch							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,550,000.0	00	\$201,393.76	\$206,237.25	\$0.00	\$0.00	\$214,773.68	\$4,984.76	2.32	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	6	\$52,5				07-01-2019	E	\$99,419,440.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciation	on Bond Type
02-17-2	2016 \$6,180,000	.00 W	est Sacramento CFD	No 23		NR	Neg	(BC) Kronick Moskovit	2 09-01-3	7 TIC 3.298
		Yo	olo					(DC) Jones Hall	Serial	$\frac{\overline{\text{NIC}}}{0}$
		CI	DIAC Number: 2016	-0023				(FA) Del Rio Advisors I		Type:
		Liı	mited tax obligation b	ond				(PU) W Sacramento FA		
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		Tr	iangle Area							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,620,000.0	00	\$411,359.06	\$421,614.23	\$0.00	\$0.00	\$422,861.70	\$376.88	0.09	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	05-21-2019	2	\$370				07-01-2019	E	\$140,551,222.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement Ro</u>	le Participant	Capital Appreciati	on Bond Type
02-17-2	2016 \$1,155,00	0.00 W	est Sacramento CFD	No 24		NR	Neg (1	BC) Kronick Moskovitz	09-01-3	8 TIC 3.290
		Y	olo				(1	OC) Jones Hall	Seria	NIC 0
		Cl	DIAC Number: 2016	-0024			(1	(A) Del Rio Advisors L	LC	Type:
		Li	mited tax obligation b	ond			(1	PU) W Sacramento FA		
		M	ultiple Capital Improv	ements, Public Wor	ks		(*)	(R) U.S. Bank NA		
		Bı	ridgeway Lakes North							
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,070,000	.00	\$80,593.76	\$82,532.06	\$0.00	\$0.00	\$86,098.08	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSED VAI	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	0	\$0.	00			07-01-2019	E	\$29,662,023.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(<u>s) Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancemen	<u>t Private Placement l</u>	Role Participant	Capital Appreciation	n Bond Type
12-09-20	008 \$4,000,00	0.00 W	Vest Sacramento CFD	No 26		NR	Neg	(BC) Sidley Austin LLP	09-01-18	TIC
		Y	olo					(DC) Jones Hall	Term	NIC 7.931
		C	DIAC Number: 2008	8-1178				(TR) Union Bank of CA		Type:
		L	imited tax obligation	bond				(UW) Westhoff Cone		
		M	Iultiple Capital Impro	vements, Public Worl	ks					
			arbrough (Southport							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELIN	NOUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of		.						
	Date			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	· · · · · · · · · · · · · · · · · · ·	<u>Parcels</u>	·	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-21-2019	0	\$0	0.00			07-01-2019	E	\$24,848,709.00	

2019 MELLO ROOS FISCAL STATUS REPORT

_					Rating(s)	Type of Sale/		Type/	Interest/
<u>Date</u>	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement R</u>	lole Participant	Capital Appreciation	on Bond Type
04-05-2	016 \$16,075,000.00	West Sacramento CF	D No 27		NR	Neg	(BC) Kronick Moskovitz	09-01-4	0 <u>TIC</u> 3.654
		Yolo					(DC) Jones Hall	Comb	NIC 0
		CDIAC Number: 20	16-0744				(FA) Del Rio Advisors L	LC	Type:
		Limited tax obligatio	n bond				(TR) MUFG Union Banl	ζ	
		Multiple Capital Imp	rovements, Public Wor	ks			(UW) Westhoff Cone		
		Bridge District							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,815,000.00	\$1,794,808.76	\$1,814,787.45	\$0.00	\$742,718.20	\$1,853,672.88	\$1,984.36	0.11	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date Pa	rcels Ar	nount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	05-21-2019	1 0 0 1 3	,984.36			07-01-2019	E	\$154,019,661.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County	Type of Debt, Pur	<u>pose</u>	Enhanceme	<u>ent Private Placement F</u>	Role Participant	Capital Appreciation	on Bond Type
08-16-2	2017 \$14,190	,000.00 V	West Sacramento CFD 1	No 27		NR	Neg	(BC) Kronick Moskovitz	09-01-4	7 <u>TIC</u> 4.444
		Y	Yolo					(DC) Jones Hall	Comb	NIC 0
		(CDIAC Number: 2017-	-1990				(FA) Del Rio Advisors L	LC	Type:
		L	Limited tax obligation b	ond				(TR) MUFG Union Bank	(
		N	Multiple Capital Improv	ements, Public Worl	KS			(UW) Piper Jaffray & Co		
		E	Bridge District							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,065,00	00.00	\$1,794,808.76	\$1,814,787.45	\$0.00	\$742,718.20	\$1,853,672.88	\$1,984.36	0.11	Y
C DELI	NQUENT PARCE	LS			D. FORECLOSUR	Œ	E ASSESSED VA	ALUE OF PARCELS		
C. DEEI	Reporting	# of	_							
	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	<u></u>	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	05-21-2019	2	\$1,98	4.36			07-01-2019	Е	\$154,019,661.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Data	Amount(s)	Lou	suing Entity, County	Type of Dobt Dun	masa	Rating(s)	Type of Sale/ nt Private Placement Ro	ala Participant	Type/ Capital Appreciation	Interest/
<u>Date</u> 02-05-2			est Sacramento CFD 1		pose	NR		ne r articipant BC) Kronick Moskovitz		
02-03-2	2014 \$34,800,000		olo	10 0		IVIC	,	DC) Jones Hall	Serial	NIC
		CI	DIAC Number: 2014-	-0323			,	FA) Del Rio Advisors L		Type: VAR
		Li	mited tax obligation b	ond			(i	PU) W Sacramento FA		_71
		M	ultiple Capital Improv	ements, Public Wor	ks		(TR) U.S. Bank NA		
			uthport Indus							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLECT	ΓΙΟΝ		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$26,580,000.00	0	\$3,121,262.50	\$3,787,848.33	\$0.00	\$0.00	\$3,221,880.78	\$3,551.76	0.11	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Æ	E. ASSESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	05-21-2019	1	\$3,55	1.76			07-01-2019	E	\$390,903,039.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	s) Is:	suing Entity, County	, Type of Debt, Pur	oose	Enhanceme	<u>ent Private Placement R</u>	lole Participant	Capital Appreciati	on Bond Type
02-05-2	2014 \$170,000.0	00 W	est Sacramento CFD	No 9		NR	Neg	(BC) Kronick Moskovitz	2 09-01-2	29 <u>TIC</u>
		Yo	olo					(DC) Jones Hall	Seria	NIIC
		CI	OIAC Number: 2014	-0324				(FA) Del Rio Advisors I	LC	Type: VAR
		Li	mited tax obligation b	ond				(PU) W Sacramento FA		
		M	ultiple Capital Improv	ements, Public Worl	TS .			(TR) U.S. Bank NA		
		Sta	aples							
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$130,000.0	00	\$17,000.00	\$17,410.00	\$0.00	\$0.00	\$20,477.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	5			D. FORECLOSUF	Œ	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	-		<i>u</i> • •	TC 4 1 4	D 4	. 1/		
Voor	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels	\$0.		1 ai CCIS	or ranco Duc		E	\$4,866,878.00	
18/19	05-21-2019	0	\$0.	00			07-01-2019	E	\$4,000,878.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount((s) <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement I</u>	Role Participant	Capital Appreciati	on Bond Type
01-16-2	9,360,00	00.00 W	Voodland CFD No 1			NR	Neg	(BC) Kronick Moskovi	tz 09-01-2	5 TIC 3.440
		Y	olo				PP	(FA) Del Rio Advisors	LLC Seria	NIC 3.562
		C	DIAC Number: 2014	-0001				(PA) Piper Jaffray & C		Type:
		L	imited tax obligation b	ond				(PU) BBVA Compass		
		M	lultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA		
		G	ibson Ranch							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$5,485,000	.00	\$249,421.00	\$249,421.00	\$0.00	\$0.00	\$1,239,955.44	\$4,817.12	0.39	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	07-01-2019	15	\$10,2	88.50			07-01-2019	E	\$682,910,459.00	



2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanceme</u>	Type of Sale/ nt <u>Private Placement I</u>	Role Participant	Type/ <u>Capital Appreciati</u>	Interest/ on Bond Type
10-22-20	\$29,805,000.00	Woodland CFD No 20	004-1		NR	Neg	(BC) Kronick Moskovi	itz 09-01-3	4 TIC 4.400
		Yolo				PP	(FA) Del Rio Advisors	LLC Term	NIC
		CDIAC Number: 201	3-1066				(PA) Piper Jaffray & C		Type:
		Limited tax obligation	bond				(PU) Alliance Bank of	Arizona	·
		Multiple Capital Impr	ovements, Public Work	ks			(TR) U.S. Bank NA		
		Spring Lake							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLEG	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$23,885,000.00	\$4,784,218.75	\$4,820,371.88	\$0.00	\$0.00	\$3,623,011.70	\$13,986.50	0.39	Y
C. DELIN	QUENT PARCELS			D. FORECLOSUE	E	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	07-01-2019	10 \$16	315.00			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

									Maturity Date/	
					Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	<u>se</u>	Enhanceme	<u>nt Private Placemer</u>	t Role Pa	articipant	Capital Appreciation	n Bond Type
11-01-2016	\$26,800,000.00	Woodland CFD No 200	14-1		NR	Neg	(BC)	Kronick Moskovitz	09-01-45	TIC 4.019
		Yolo					(DC)	Schiff Hardin LLP	Comb	$\underline{\text{NIC}}$ 0
		CDIAC Number: 2016	5-3370				(FA)	Del Rio Advisors LL	.C	Type:
		Limited tax obligation l	oond				(TR)	U.S. Bank NA		
		Multiple Capital Impro	vements, Public Works				(UW)	Piper Jaffray & Co		
		Spring Lake								
		Refunding								
YEARLY FI	SCAL STATUS REPOI	RT INFORMATION								
A. FUND BA	ALANCES					B. TAX COLL	ECTION	I		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C. DELINQUENT PARCELS

\$26,505,000.00

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$13,986.50

\$3,623,011.70

0.39

Year	Reporting <u>Date</u>	# of Parcels	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	07-01-2019	10	\$16,315.00			07-01-2019	E	\$857,943,169.00

F. MISCELLANEOUS

18/19

Reserve is shared between Series 2013, 2016, and 2019 Bonds. CDIAC Numbers 2013-1066, 2016-3370, and 2018-0979.

\$4,820,371.88

\$4,784,218.75



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

Maturity Date/

<u>Date</u> 01-17-20	Amount(s) 919 \$21,490,000	.00 W Ye Cl Li	suing Entity, County oodland CFD No 200 olo DIAC Number: 2018 mited tax obligation builtiple Capital Improv	4-1 -0979 ond		Rating(s) Enhancemer NR	Type of Sale/ at Private Placement Rol Neg (B (C (F. (T	C) Kronick Moskovitz C) Schiff Hardin LLP A) Del Rio Advisors LI	Type/ Capital Appreciatio 09-01-48 Comb	TIC 4.341
YEARLY	FISCAL STATUS RE	Sp	oring Lake	enients, i done wor	RS		(0	, 1		
A. FUND	BALANCES						B. TAX COLLECT	ION		
<u>Year</u> 18/19	Principal Amt Outstanding \$21,490,000.00		Minimum Bond Reserve \$4,784,218.75	Bond Reserve <u>Fund</u> \$4,820,371.88	Capitalized Interest \$1,654,365.96	Construction Fund \$0.00	<u>Taxes Due</u> \$3,623,011.70	<u>Taxes Unpaid</u> \$13,986.50	Percent (%) 0.39	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
<u>Year</u> 18/19	Reporting <u>Date</u> 07-01-2019	# of Parcels 10		otal unt Due 15.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2019	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$857,943,169.00	

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2019 MELLO ROOS FISCAL STATUS REPORT

								Maturity Date/		
					Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount(s)	(s) <u>Issuing Entity, County, Type of Debt, Purpose</u>			Enhancement Private Placement Role Participant			Capital Appreciation Bond Type		
10-27-2015	\$6,660,000.00	Yolo County CFD No 1	989-1		S:AA	Neg	(BC) Kronick Moskovi	tz 12-01-37	7 TIC 2.813	
		Yolo					(FA) Govt Financial St	rategies Comb	NIC 0	
		CDIAC Number: 2015	5-2471				(EN) Assured Guaranty		Type:	
		Limited tax obligation b	oond				(TR) The Bank of NY	Mellon		
		Public Building			Oth		(UW) Robert Baird & C	Co		
		Davis Branch Library								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BALANCES					B. TAX COLLECTION					
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	

\$0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

\$0.00

E. ASSESSED VALUE OF PARCELS

\$0.00

\$2,297,778.76

Y

0.00

Year	Reporting <u>Date</u>	# of Parcels	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
18/19	06-30-2019	121	\$10,350.35			06-30-2019	E	\$9,343,201,670.00

F. MISCELLANEOUS

18/19

Bond reserve not held in cash; held in surety policy.

\$5,610,000.00

\$505,993.05

\$505,993.05

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/	
Date	Amount	(<u>s)</u> <u>I</u> s	Issuing Entity, County, Type of Debt, Purpose				nt Private Placement F	Capital Appreciation Bond Type			
04-27-2	2005 \$7,910,00	00.00 O	livehurst Public Utilit	y District CFD No 20	02-1	NR	Neg	(BC) Kronick Moskovitz	z 09-01-3	5 TIC 5.378	
		Y	uba					(DC) Jones Hall	Comb	, NIC	
		C	DIAC Number: 2005	5-0458				(FA) Fieldman Rolapp		Type:	
	Limited tax obligation bond							(TR) U.S. Bank NA			
	Multiple Capital Improvements, Public Works							(UW) UBS Financial Ser	vices		
	Plumas Lake										
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N	
C. DELINQUENT PARCELS D. FORECLOSURE					Œ	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>		
18/19	08-09-2019	0	\$0	.00		<u></u>	01-01-2019	E	\$0.00		

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	(<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanceme	ent Private Placement	t Role Participant	Capital Appreciati	on Bond Type
06-05-2	3,235,00	00.00 C	Olivehurst Public Utilit	y District CFD No 20	002-1	NR	Neg	(BC) Kronick Moskovitz	09-01-3	8 <u>TIC</u> 7.766
		Y	'uba					(DC) Jones Hall	Term	NIC NIC
		C	DIAC Number: 2008	-0707				(FA) Fieldman Rolapp		Type:
		L	imited tax obligation b	ond				(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks			(UW) Banc of America So	ec	
		P	lumas Lake							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Æ	E. ASSESSED V	VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-09-2019	0	\$0	00			01-01-2019	E	\$0.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s	<u>s) </u>	suing Entity, County	Type of Debt, Pur	pose	Enhanceme	<u>ent Private Placement l</u>	Role Participant	Capital Appreciat	ion Bond Type
07-01-2	2018 \$7,704,900	0.00 O	livehurst Public Utility	District CFD No 20	002-1	NR	Neg	(BC) Kronick Mosł	covitz 09-01-	38 TIC 3.999
		Y	uba				PP	(FA) Fieldman Rola	app Terr	$\frac{\overline{\text{NIC}}}{0}$
		C	DIAC Number: 2018	-1707				(PA) Brandis Tallm		Type:
		Li	imited tax obligation b	ond				(PU) City National	Bank	
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR) U.S. Bank NA	Λ	
			umas Lake							
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
	Principal Ai	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$7,704,900.	00	\$290,884.00	\$292,681.77	\$0.00	\$0.00	\$638,300.07	\$2,006.34	0.31	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUF	Œ	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-09-2019	17	\$7,70	6.34			01-01-2019	E	\$551,405,441.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rat	ting(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	Issuing Entity, County.	Type of Debt, Pur	<u>oose</u>	<u>Enl</u>	nancement I	Private Placement	Role Pa	<u>ırticipant</u>	Capital Appreciatio	n Bond Type
10-29-2	2014 \$4,009,0	00.00 P	Plumas Elementary Scho	ool District CFD No	1	NR		Neg	(BC)	Quint & Thimmig	08-01-35	TIC
		Y	Yuba					PP	(FA)	Capitol Public Fin G	roup Term	NIC 3.750
			CDIAC Number: 2014-	1525					(PA)	Southwest Securities		Type:
		I	Limited tax obligation be	ond					(PU)	City National Bank		
		K	K-12 School Facility						(TR)	U.S. Bank NA		
		F	Refunding									
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION	Ī		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstandi		Reserve	Fund	Interest	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,406,000	0.00	\$120,270.00	\$121,386.01	\$0.00	\$0.00		\$554,880.00		\$2,240.00	0.40	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ		E. ASSESSED V	ALUE (OF PARCELS		
	Reporting	# of	T	-4-1	# of	T-4-1 A4		D		A	A	
Voor	<u>Date</u>	Parcels		otal int Due	# 01 Parcels	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-18-2019	<u>rarceis</u> 10			I WI COLD	or runes Due		01-01-2019		E	\$528,821,913.00	
18/19	07-18-2019	10	\$5,44	0.00				01-01-2019		L	\$520,021,713.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	nt(s) I	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	nt Private Placement	Role Participant	Capital Appreciation	on Bond Type
10-29-2	2014 \$1,189,0	000.00 P	Plumas Elementary Scho	ool District CFD No	2	NR	Neg	(BC) Quint & Thimmig	08-01-3	5 <u>TIC</u>
		Y	Yuba				PP	(FA) Capitol Public Fin	Group Term	NIC 3.750
			CDIAC Number: 2014-	-1524				(PA) Southwest Securit	ies	Type:
		I	Limited tax obligation be	ond				(PU) City National Ban	k	
		K	K-12 School Facility					(TR) U.S. Bank NA		
		F	Refunding							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,012,00	00.00	\$35,670.00	\$36,000.98	\$0.00	\$0.00	\$197,200.00	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	08-09-2019	2	\$800	0.00			01-01-2019	E	\$137,204,484.00	



F. MISCELLANEOUS

2019 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

_						Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	<u>) Is</u>	suing Entity, County	<u>, Type of Debt, Pur</u>	pose	Enhancemen	<u>it Private Placemer</u>	<u>nt Role Par</u>	ticipant	Capital Appreciation	n Bond Type
04-18-200	7 \$14,930,38	2.00 T	hree Rivers Levee Imp	provement Authority	CFD No 2006-1	NR	Neg	(BC)	Quint & Thimmig	03-01-37	TIC 7.680
		Y	uba				PP	(FA)	Fieldman Rolapp	Term	NIC
		C	DIAC Number: 2007	-0368				(TR)	Yuba Co	CAB	Type:
		L	imited tax obligation b	ond							
		F	lood Control, Storm D	rainage							
		S	County Area Series	A							
YEARLY F	TISCAL STATUS R	EPORT I	NFORMATION								
A. FUND B	ALANCES						B. TAX COLL	ECTION			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	<u>T</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$33,575,596.0	09	\$0.00	\$0.00	\$0.00	\$0.00	\$564,414.58	\$	5948.90	0.17	N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE O	F PARCELS		
	Reporting	# of	٦	Total	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		<u> Fax Roll</u>	<u>Value</u>	
	07-18-2019	1	\$94	8.90			07-01-2019		Е	\$188,035,574.00	

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

Maturity Date/

						Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amoun</u>	<u>t(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancemen	<u>nt Private Placemer</u>	<u>ıt Role Paı</u>	<u>rticipant</u>	Capital Appreciatio	n Bond Type
04-18-2	2007 \$8,663,9	01.00 T	hree Rivers Levee Imp	rovement Authority	CFD No 2006-2	NR	Neg	(BC)	Quint & Thimmig	03-01-37	TIC 4.680
		Y	'uba				PP	(FA)	Fieldman Rolapp	Term	NIC
		C	DIAC Number: 2007	-0370				(TR)	Yuba Co	CAB	Type:
		L	imited tax obligation b	ond							
		F	lood Control, Storm D	rainage							
		S	o County Area - Overl	ay District Series B							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLL	ECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$18,428,17	79.77	\$0.00	\$0.00	\$0.00	\$0.00	\$343,330.06	:	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSED	VALUE O	OF PARCELS		
	Reporting	# of	-								
Voon	<u>Date</u>	Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	07-18-2019	<u>Parceis</u> 0	\$0.		1 11 113	or runes Due	07-01-2019	•	E	\$111,089,011.00	
16/19	07-18-2019	U	\$0.	00			07-01-2019		E	\$111,009,011.00	

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

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amour</u>	nt(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhance	ment Private Placement	Role Participant	Capital Appreciation	n Bond Type
10-06-2	2005 \$13,895	5,000.00	Yuba County CFD No 2	004-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC 5.236
			Yuba					(DC) Nossaman Guthner	Comb	NIC
			CDIAC Number: 2004	-0656				(FA) Fieldman Rolapp		Type:
			Limited tax obligation b	ond				(TR) U.S. Bank NA		
			Multiple Capital Improv	ements, Public Work	ks			(UW) Stone & Youngberg		
			Edgewater							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,075,0	00.00	\$903,912.50	\$909,478.61	\$0.00	\$0.00	\$903,663.20	\$4,332.28	0.48	N
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	æ	E. ASSESSED V	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-13-2019	7	\$5,83				07-01-2019	E	\$278,851,246.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> I	Issuing Entity, County.	Type of Debt, Pur	pose	Enhanceme	ent Private Placement R	ole Participant	Capital Appreciation	on Bond Type
02-03-2	2015 \$2,115,0	00.00	Yuba County CFD No 2	005-1		NR	Neg	BC) Quint & Thimmig	09-01-4	1 <u>TIC</u> 3.676
		Y	Yuba				(DC) Quint & Thimmig	Comb	NIC NIC
		(CDIAC Number: 2014-	-1903			(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation be	ond			(TR) U.S. Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	ks		(UW) Stifel Nicolaus & O	Co Inc	
		I	A A The Orchard							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COLLEC	TION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$1,945,00	00.00	\$126,490.00	\$127,475.37	\$0.00	\$0.03	\$162,468.24	\$6,288.63	3.87	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	EE	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-13-2019	11	\$6,28	8.63		-	07-01-2019	E	\$70,173,317.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amou</u>	nt(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancem	<u>ient Private Placemen</u>	t Role Participant	Capital Appreciati	on Bond Type
12-04-2	2014 \$3,000	,000.00	Yuba County CFD No 2	005-1		NR	Neg	(BC) Quint & Thimmig	09-01-4	1 <u>TIC</u> 4.128
		7	Yuba					(DC) Quint & Thimmig	Com	NIC
		(CDIAC Number: 2014	-1907				(FA) Fieldman Rolapp		Type:
		I	Limited tax obligation b	ond				(TR) U.S. Bank NA		
		1	Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & O	Co Inc	
		I	IA C Countryside at Mo	ntrose						
YEARLY	Y FISCAL STATU	JS REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principa	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstan		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$2,770,0	00.00	\$186,768.76	\$188,223.73	\$0.00	\$0.05	\$211,766.94	\$2,291.85	1.08	N
C. DELI	NQUENT PARCI	ELS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-13-2019	3	\$2,29	1.85			07-01-2019	E	\$67,154,616.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancem	ent Private Placemer	nt Role Participant	Capital Appre	ciation Bond Type
06-14-2	2017 \$340,000	0.00 Y	uba County CFD No 2	2005-1		NR	Neg	(BC) Quint & T	himmig 09-	02-41 TIC 4.250
		Y	uba				PP	(FA) Fieldman I	Rolapp	Гегт <u>NIC</u> 0
		C	DIAC Number: 2017	'-1465				(PU) Mourier La	and Invmt Corp	Type:
		L	imited tax obligation b	oond				(TR) U.S. Bank	NA	
		M	Iultiple Capital Improv	vements, Public Wor	ks					
		IA	A A The Orchard							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLL	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpa	nid Percent (%)	<u>Plan</u>
18/19	\$340,000	.00	\$0.00	\$0.00	\$11,357.56	\$0.00	\$162,468.24	\$6,288.63	3.87	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCE	LS	
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	05-13-2019	11	\$6,28	88.63			07-01-2019	E	\$70,173,317	00

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of Sale/		Type/	Interest/
Date	<u>Amoun</u>	<u>it(s)</u> <u>I</u>	Issuing Entity, County,	Type of Debt, Pur	pose	Enhance	<u>ement Private Placemen</u>	t Role Participant	Capital Appreciation	n Bond Type
03-22-2	2016 \$11,275	,000.00	California Statewide Cor	mmunities Develop	nent Authority CFD N	No 2015-01 NR	Neg	(BC) Orrick Herrington	09-01-45	TIC 4.342
		N	Multiple Counties					(DC) Orrick Herrington	Comb	NIC 4.509
		(CDIAC Number: 2016-	0470				(TR) Wilmington Trust		Type:
		I	Limited tax obligation be	ond				(UW) RBC Capital Mkts	LLC	
		N	Multiple Capital Improve	ements, Public Wor	ks					
		I.	A No 1 University Distr	rict Series A						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,755,00	00.00	\$727,762.50	\$727,762.50	\$0.00	\$27,509.25	\$954,026.00	\$21,192.50	2.22	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	T-4-1 A4	D	A1/	A J	
Voor	<u>Date</u>	Parcels		otai int Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 18/19	05-01-2019	13	\$21,19		- H- VV	V1 11110 17 110	01-01-2019	E	\$210,701,441.00	
10/19	03-01-2019	13	\$21,19	72.30			01-01-2019	E	Φ210,701,441.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Ra	ting(s)	Type of Sale/			Type/	Interest/
Date	<u>Amoun</u>	t(s) I	Issuing Entity, County,	Type of Debt, Pur	<u>pose</u>	<u>En</u>	<u>hancement</u> I	<u> Private Placement R</u>	Role Par	rticipant	Capital Appreciation	n Bond Type
10-19-2	2017 \$14,505	,000.00	California Statewide Cor	mmunities Develop	nent Authority CFD 1	No 2015-01 NR	t	Neg	(BC)	Orrick Herrington	09-01-4	7 <u>TIC</u> 4.370
		N	Multiple Counties						(DC)	Orrick Herrington	Term	NIC 4.597
		(CDIAC Number: 2017-	2923					(TR)	Wilmington Trust		Type:
		I	Limited tax obligation be	ond					(UW)	RBC Capital Mkts I	LLC	
		N	Multiple Capital Improv	ements, Public Wor	ks							
		I	A No 2 University Distr	rict								
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COLLEC	CTION			
	Principal.	Amt	Minimum Bond	Bond Reserve	Capitalized	Construct	ion					Teeter
Year	<u>Outstand</u>	ling	Reserve	Fund	<u>Interest</u>	<u>F</u> ı	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$14,505,00	00.00	\$976,000.00	\$976,000.00	\$0.00	\$2,654,14	2.53	\$9,962,800.00		\$5,090.00	0.05	N
C DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E		E. ASSESSED VA	ALUE C	OF PARCELS		
C. DELI	Reporting	# of										
*7	<u>Date</u>			otal	# of	Total Amount of Taxes Due		Reporting		Appraisal/ Tax Roll	Assessed	
Year		Parcels		int Due	<u>Parcels</u>	or raxes Due		<u>Date</u>			<u>Value</u>	
18/19	05-01-2019	3	\$5,09	0.00				01-01-2019		E	\$21,766,301.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Rating(s)	Type of Sale/			Type/	Interest/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County.	Type of Debt, Pur	pose		Enhancement	Private Placement	Role Pa	rticipant	Capital Appreciation	on Bond Type
08-19-2	2015 \$11,125,0	00.00 C	alifornia Statewide Con	mmunities Develop	nent Authority CFD I	No 2015-02	NR	Neg	(BC)	Orrick Herrington	09-01-4	5 <u>TIC</u> 5.560
		M	Iultiple Counties						(DC)	Orrick Herrington	Term	NIC 5.553
		C	DIAC Number: 2015-	-1536					(TR)	Wilmington Trust		Type:
		L	imited tax obligation be	ond					(UW)	RBC Capital Mkts I	LLC	
		N.	Iultiple Capital Improv	ements, Public Wor	ks							
		R	io Bravo Series A									
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constru	ıction					Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest		Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$10,755,000	0.00	\$775,156.26	\$775,156.26	\$0.00	\$0	.00	\$829,606.70		\$0.00	0.00	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.		E. ASSESSED V	ALIJE (OF PARCELS		
C. DELI		# of	_	_								
• •	Reporting <u>Date</u>			otal	# of	Total Amoun	t	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		<u>int Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	04-21-2019	0	\$0.0	00				01-01-2019		E	\$23,717,023.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Issuing Entity, County, Ty	pe of Debt, Purpo	<u>ise</u>]	<u>Enhancement</u> <u>I</u>	<u> Private Placement R</u>	ole Participant	Capital Appreciation	on Bond Type
06-01-2	\$20,830,000.00	California Statewide Comm	nunities Developme	ent Authority CFD N	lo 2016-01	NR	Neg ((BC) Orrick Herrington	09-01-4	5 TIC 7.898
		Multiple Counties					((DC) Orrick Herrington	Term	NIC 7.680
		CDIAC Number: 2017-120	68				((TR) Wilmington Trust		Type:
		Limited tax obligation bond	1				((UW) RBC Capital Mkts	LLC	
		Commercial Development								
		Napa Pipe Series A								
		Federally Taxable								
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION								
A. FUND	BALANCES						B. TAX COLLEC	TION		
	Principal Amt	Minimum Bond B	Bond Reserve	Capitalized	Constru	ıction				Teeter
Year	Outstanding	Reserve	Fund	Interest		Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$20,830,000.00	\$1,796,875.00	\$1,796,875.00	\$0.00	\$3,036,	,867.35	\$1,815,999.84	\$0.00	0.00	N
C. DELI	NQUENT PARCELS		1	D. FORECLOSUR	E		E. ASSESSED VA	LUE OF PARCELS		
	Reporting #	of man					D			
X 7	D 4	1014		# of Parcels	Total Amount of Taxes Due	I	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		- COLD	Duc	i ai ccis	or ranes Due		· 		·	
18/19	04-25-2019	0 \$0.00					01-01-2019	E	\$34,840,140.00	

2019 MELLO ROOS FISCAL STATUS REPORT

							Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>		Enhancemen	<u>t Private Placement</u>	Role Pa	<u>ırticipant</u>	Capital Appreciation	on Bond Type
11-16-2	2016 \$11,155,0	000.00 C	California Statewide Co	mmunities Develop	ment Authority CFD 1	No 2016-02	NR	Neg	(BC)	Orrick Herrington	09-01-4	6 <u>TIC</u> 5.200
		N	Multiple Counties						(DC)	Orrick Herrington	Term	NIC 5.120
		C	CDIAC Number: 2016	-3814					(TR)	Wilmington Trust		Type:
		L	Limited tax obligation b	ond					(UW)	RBC Capital Mkts l	LLC	
		N	Multiple Capital Improv	ements, Public Wor	ks							
		L	A No 1 & IA No 2 Delt	a Coves Series A								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION	ī		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constr	uction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest		Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$11,080,00	0.00	\$976,887.12	\$976,887.12	\$0.00	\$0	0.00	\$1,300,156.00		\$0.00	0.00	N
C DELL	NQUENT PARCEI	C			D. FORECLOSUR) F		E. ASSESSED V	7 A T THE 7	OE DADCELS		
C. DELL	-								ALUE	OF TARCELS		
	Reporting	# of		otal	# of	Total Amour		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	-	ınt Due	<u>Parcels</u>	of Taxes Due	2	<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	04-24-2019	0	\$0.	00				01-01-2019		E	\$30,086,526.00	



2019 MELLO ROOS FISCAL STATUS REPORT

						R	ating(s)	Type of Sale/			Type/	Interest/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Purj	oose	$\mathbf{E}_{\mathbf{l}}$	nhancement I	<u> Private Placement</u>	Role Pa	rticipant	Capital Appreciatio	n Bond Type
06-28-2018	\$19,305,000	.00 Ca	lifornia Statewide Co	mmunities Developn	nent Authority CFD N	lo 2017-01 N	R	Neg	(BC)	Orrick Herrington	09-01-48	TIC 4.385
		Mι	ultiple Counties						(DC)	Orrick Herrington	Comb	NIC 4.615
		CI	DIAC Number: 2018	-1500					(TR)	Wilmington Trust		Type:
		Liı	mited tax obligation b	ond					(UW)	RBC Capital Mkts L	LC	
		Mι	ultiple Capital Improv	ements, Public Worl	XS .							
		Но	orse Creek Ridge									
YEARLY FIS	SCAL STATUS RE	PORT IN	FORMATION									
A. FUND BAI	LANCES							B. TAX COLLE	CTION			
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>F</u>	und	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$19,305,000.00	0	\$1,680,305.75	\$1,680,305.75	\$0.00	\$0.0	0	\$487,667.00		\$616.08	0.13	N
C. DELINQU	JENT PARCELS				D. FORECLOSUR	E		E. ASSESSED V	ALUE (OF PARCELS		
R	eporting	# of	т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due		Date		Tax Roll	Value	
1001	-09-2019	1	\$616					07-01-2019		E	\$270,726,033.00	



2019 MELLO ROOS FISCAL STATUS REPORT

						R	Rating(s)	Type of Sale/			Type/	Interest/
Date	<u>Amount</u>	<u>I</u>	ssuing Entity, County,	Type of Debt, Pur	<u>pose</u>	<u>E</u>	nhancement	Private Placement	Role Pa	<u>rticipant</u>	Capital Appreciation	on Bond Type
02-27-2	019 \$8,300,0	00.00	California Statewide Con	mmunities Develop	ment Authority CFD 1	No 2018-03 N	IR.	Neg	(BC)	Orrick Herrington	09-01-4	TIC 4.619
		N	Multiple Counties						(DC)	Orrick Herrington	Term	<u>NIC</u> 4.767
		C	CDIAC Number: 2019-	-0398					(TR)	Wilmington Trust		Type:
		L	Limited tax obligation be	ond					(UW)	RBC Capital Mkts I	LLC	
			Multiple Capital Improv		ks							
		J	Jptown Newport & City	Park Park								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLE	CTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>]</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$8,300,000	0.00	\$730,314.47	\$730,314.47	\$817,319.44	\$6,840,5	522.67	\$0.00		\$0.00	0.00	N
C DELU	NQUENT PARCEI	S			D. FORECLOSUR	F		E. ASSESSED V	ALUE (OF PARCEI S		
C. DEEL	Reporting	# of	_									
***	Date			otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year		<u>Parcels</u>	•	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
18/19	01-01-2019	0	\$0.0	00				01-01-2019		Е	\$14,257,095.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancemer	<u>t Private Placement R</u>	Role Participant	Capital Appreciation	n Bond Type
08-05-1	1999 \$5,254,153.0	00 Dı	y Creek Joint Elemen	ntary School District	CFD No 1	S:AAA/A-	Neg	(BC) Orrick Herrington	09-01-19	TIC
		M	ultiple Counties					(EN) MBIA Corp	Serial	NIIC 5 475
		CI	DIAC Number: 1999	9-1404				(TR) Sacramento Co		Type:
		Li	mited tax obligation l	oond				(UW) Stone & Youngberg		
		K-	12 School Facility			Ins				
		Pla	acer & Sacramento							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COLLEC	CTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$36,979.40		\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,904.16	\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUE) F	E ACCECCED VA	LUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	KL .	E. ASSESSED VA	LUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	21	\$7,73	59.37			06-30-2019	E	\$717,958,883.00	

2019 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of Sale/		Type/	Interest/
Date	Amount	<u>(s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancemen	t Private Placement Rol	<u>le Participant</u>	Capital Appreciati	on Bond Type
04-14-2	2015 \$8,740,00	00.00 D	ry Creek Joint Elemen	tary School District	CFD No 1	S:AA/A	Neg (E	C) Orrick Herrington	09-01-2	8 TIC 2.442
		N	Iultiple Counties				(1)	OC) Orrick Herrington	Seria	NIC 2.583
		C	DIAC Number: 2015	-0510			(F	A) Capitol Public Fin	Group	Type:
		L	imited tax obligation b	ond			(E	(N) Assured Guaranty	Corp	
		K	L-12 School Facility			Ins	(T	R) Sacramento Count	y	
		P	lacer & Sacramento				J)	JW) Stifel Nicolaus & O	Co Inc	
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COLLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$6,660,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,904.16	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
18/19	06-30-2019	21	\$7,75	59.37			06-30-2019	E	\$717,958,883.00	

2019 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of Sale/

Maturity Date/

Type/

Interest/

Date	Date Amount(s) Issuing Entity, County, Type of Debt, Purpose			pose	Enhancem	ent Private Placemen	t Role Participant	Capital Appreciati	on Bond Type	
07-14-20	\$6,140,00	00.00 K	irkwood Meadows Pu	ıblic Utility District	CFD No 98-1	NR	Neg	(BC) Robert M Haight	08-01-2	9 <u>TIC</u>
		M	ultiple Counties					(FA) Public Finance Re	Com	$\underline{\text{NIC}}$ 5.070
			DIAC Number: 2005					(TR) Union Bank of Ca		Type:
		Li	mited tax obligation l	bond				(UW) Crocker Securitie	s LLC	
		W	astewater Collection,	Treatment						
			astewater							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
18/19	\$3,655,000	0.00	\$303,065.15	\$310,502.75	\$0.00	\$0.00	\$478,437.50	\$5,296.92	1.11	N
C. DELIN	QUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
18/19	08-27-2019	8	\$35,5	578.06			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

Maturity Date/

		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant Capital	Appreciation Bond	Type
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) Stradling Yocca (FA) Urban Futures (TR) U.S. Bank NA (UW) Kinsell Newcomb	09-01-36 Comb	TIC: 5.573

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

Maturity Date/

		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
Date	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant Capital A	Appreciation Bond	<u>d Type</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

Amount(\$				i(\$)		
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

Maturity Date/

		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant Capit	al Appreciation Bond	<u>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 Tr (UW) UBS Financial Serv	Comb ust Cc	TIC: 5.296

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
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

Maturity Date/

		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant Capital A	ppreciation Bond	Type
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) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) UBS Financial Services	Comb	TIC: 5.562

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
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

Maturity Date/

		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant Capital A	Appreciation Bond	l <u>Type</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) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) UBS Securities	09-01-37 Comb	TIC: 5.018

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

						Ma	turity Date/	
		Issuing Entity,	Rating(s)	Type of Sale/			Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant	Capital Ap	preciation Bor	<u>1d Type</u>
07-24-2014	\$19,320,000	Northstar Community Services District CFD No 1	NR	Neg	(BC) Stradling		09-01-26	TIC: 4.129
		Placer			(DC) Stradling	_	Serial	NIC: 4.261
		CDIAC Number: 2014-0954				go Bank NA		Type:
		Limited tax obligation bond			(UW) Stifel Nic	icolaus & Co Inc	e	J1
		Multiple Capital Improvements, Public Works						
		The Village						
		Refunding						

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
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

•		r · P.	D. (; ()	T		Maturity Date/	T 4
		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant	Capital Appreciation Box	<u>nd Type</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	(TR) BNY Me	'Amato Brisbois 09-01-30 ellon Capital Comb Youngberg	NIC: 6.586 Type:

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

			Amount(5)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
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

						Maturity Date/	
		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant	Capital Appreciation Bo	ond Type
08-24-2006	\$50,000,000	Lathrop CFD No 2006-1	NR	Neg	(BC) Jones Hall	09-01-36	
		San Joaquin			(DC) Nixon Peab	ody Comb	NIC: 5.398
		CDIAC Number: 2006-0772			(FA) KNN		Type: VAR
		Limited tax obligation bond			(TR) Union Bank	of CA	Type. Ville
		Multiple Capital Improvements, Public Works			(UW) Stone & Yo	ungberg	
		Central Specific Plan Phase 1					
		Refunding					

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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.

Amount(\$)

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

						Maturity Date/	
		Issuing Entity,	Rating(s)	Type of Sale/		Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Paricipant	Capital Appreciation Bo	nd <u>Type</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	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of (UW) Westhoff C	09-01-31 Comb of NY Mellon one	TIC: 5.358 NIC: 5.303 Type:
		Refunding					

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

'							Maturity Date/	
		Issuing Entity,	Rating(s)	Type of Sale/			Type/	Interest
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancement	Private Placement	Role Pa	<u>ricipant</u>	Capital Appreciation Bon	d <u>Type</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) (DC) (TR) (UW)	Jones Hall Jones Hall The Bank of Westhoff Co		TIC: 4.676 NIC: 4.600 Type:

A. DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORTED

Amount(\$)

A --- - --- 4(C)

B. CONTACT INFORMATION

Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number
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

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
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

Ā	A . 1.C . D	0.4	C 1:C .
Α	Appraisal for Property	CA	California
ABAG	Association of Bay	CABS	Capital Appreciation Bonds
	Area Governments	CAEATFA	CA Alternative Energy and
AD	Assessment District		Advanced Transportation FA
ADMIN	Administration	CAL FIRE	California Department of
AGR	Agricultural		Forestry and Fire Protection
AGY	Agency	CAP	Capital
AMR	Automated Meter Reading	CCC	California Conservations Corps
APRT	Airport	CCCFA	California Community
APTS	Apartments	000171	College Financing Authority
ASSOC	Association/Associates	CCD	Community College District
ASST	Assistant	CCLC	Community College
AVE	Avenue		League of California
BAB	Build America Bonds	CDA	Community
	(ARRA 2009)		Development Agency
BC	Bond Counsel	CDB	California
BCOE	Butte County Office		Development Bank
	of Education	CDCR	California Department of
ВСН	Beach		Corrections Rehabilitation
BD	Board	CDVA	California Department of Veterans Affairs
BLDG	Building	CFD	Community Facilities
BLVD	Boulevard	3. 2	District
BUS	Business	СН	Courthouse

CHFFA	California Health Financing	DIST	District
	Facilities Authority	DR	Drive
CIBS	Current Interest Bonds	E	East
CIP/CIFP	Capital Improvement Program/Capital Improvement	Е	Equalized Tax Roll (Appraisal /Tax Roll)
	Financing Program	EIP	Energy Independence Program
CMFA	California Municipal Finance Authority	ES/ESD	Elementary School/District
CNTRL	Control	ECON	Economic
СО	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	
CORP	Corporation	raic	Financial Guaranty Insurance Company
CRA/ERAF	Educational Revenue Augmentation Fund	FIN	Finance
CREBS	Clean Renewable	FLD	Flood
ONLEGO	Energy Bonds	FNMA	Federal National Mortgage Association
CSA	Community Service Area	FSA	Financial Security Assurance
CSBA	California School Boards Association	GNMA	Government National
CSCDA	California Statewide	COR	Mortgage Association
	Community Development Authority	GOB	General Obligation Bond
CSD	Community Services District	GOVT	Government
CSU	·	GWY	Gateway
CT/CTR	California State University Court/Center	GRP	Group
•		HA	Housing Authority
CTY	City	HCD	HealthCare District
DCMWTP	David C McCollom Water Treatment Plant	HEADQTRS	Head Quarters
DGS	Department of General Services	HFA	Housing Finance Agencies Initiative
DMII		HGHT	Heights
DMH	Department of Mental Health	HS/HSD	High School/District
DEPT	Departments	HSG	Housing
DEV	Development	HWY	Highway
	-	IA	Improvement Area

ID/IMP	Improvement District/	NR	Not Rated
	Improvement	OBLIG	Obligation
INC INDUS/ID	Incorporated Industrial Development	OPEB	Other Post- Employment Benefit
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	PT	Point
	School District	PU	Purchaser
LA	Los Angeles	PUB	Public
LAC-CAL	Los Angeles County Capital	PUD	Public Utility District
	Asset Leasing Corporation	RBS	Revenue Bonds
LID	Local Improvement District Letter of Credit	RCOSFA	Riverside County Schools Financing Authority
LTD	Limited	RDA	Redevelopment Agency
М	Moody	RD	Road
MBIA	Municipal Bond Investors	READ	ReAssessment District
	Assurance Corporation	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	
MWWD	Metropolitan Wastewater		•
	Department	SBC	San Bernardino County
MS	Middle School	SBSFA	Santa Barbara Schools Financing Authority
N	North/No	SCCE	Santa Cruz County
NATL	National		Office of Education
NEG	Negotiated	SCH	School
NEQ	Northeast Quadrant	SCIP	Statewide Community
NIC	Net Interest Cost		Infrastructure Program
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 SF	Series 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	
SPEC	Special		School District	
SPTRB	Special Tax Revenue Bond	UNHSD	Union High School District	
SPURR	School Project for Utility	UTIL	Utility/Utilities	
	Rate Reduction	UW	Underwriter	
SQ	Square	VLY/VY	Valley	
SR	Senior	VRD	Variable Rate Demand	
ST	Street/Saint	W	West	
STB	Special Tax Bond	WA	Washington	
SUB	Subordinate	WD/WA	Water District/Agency	
SVCS	Services	WSIP	Water System	
TD	Transit District		Improvement Program	
TIC	True Interest Cost	WTR	Water	
TR	Trustee	Υ	Yes	
TRAN	Tax and Revenue Anticipation Notes			



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